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# Illinois

## Annual Report 1987

A Detailed Report of Revenues and Expenditures



Roland W. Burris, Comptroller, State of Illinois



# Illinois Annual Report 1987

Fiscal Year 1987  
July 1, 1986 —  
June 30, 1987

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TABLE I

## FUND TRANSACTIONS - FISCAL YEAR 1987

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1986 plus total revenues constitute the total available for expenditure in fiscal year 1987 including the "lapse period", July 1 through September 30, 1987. The total available as reduced by total expenditures in the twelve months of fiscal year 1987 and the warrants issued in the lapse period to pay fiscal year 1987 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1987. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1987, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.

TABLE I

## FUND TRANSACTIONS - Fiscal Year 1987

Fund Group and Fund	Fund Code	Available	Less	Budgetary	Revenues		
		Balance June 30, 1986	Warrants Issued Fiscal 1986 Lapse Period	Balance to Begin Fiscal 1987	Cash Receipts	Transfers In	Total Revenues
APPROPRIATED FUNDS:							
General Funds:							
General Revenue.....	001	\$ 256,263,636.26	\$440,587,566.59	\$ -184,323,930.33	\$ 9,334,779,841.29	\$ 266,863,490.50	\$ 9,601,643,331.79
General Revenue - Common School Special Account (No Approp.).....	005	18,936,753.31	.....	18,936,753.31	810,719,004.84	.....	810,719,004.84
Common School.....	412	12,762,856.82	69,151.33	12,693,705.49	91,864,290.71	2,069,267,831.18	2,161,132,121.89
Total, General Funds.....		\$ 287,963,246.39	\$440,656,717.92	\$ -152,693,471.53	\$10,237,363,136.84	\$2,336,131,321.68	\$12,573,494,458.52
Highway Funds:							
Road.....	011	\$ 128,869,820.75	\$ 40,947,792.15	\$ 87,922,028.60	\$ 982,837,863.86	\$ 143,292,373.68	\$ 1,126,130,237.54
State Construction Account.....	902	89,442,229.70	.....	89,442,229.70	222,781,588.20	251,377,871.09	474,159,459.29
Motor Fuel Tax.....							
State.....	012	18,222,288.02	1,478,142.84	16,744,145.18	760,816,100.36	85,043,095.71	845,859,196.07
Counties.....	413	10,776,131.27	10,776,131.27	.....	.....	116,778,329.43	116,778,329.43
Municipalities.....	414	15,111,705.04	15,111,705.04	.....	.....	163,761,926.94	163,761,926.94
Townships and Road Districts.....	415	.....	4,891,857.71	-4,891,857.71	.....	53,011,857.86	53,011,857.86
Grade Crossing Protection.....	019	14,840,883.88	.....	14,840,883.88	.....	12,000,000.00	12,000,000.00
Total, Highway Funds.....		\$ 251,375,222.35	\$ 73,205,629.01	\$ 178,169,593.34	\$ 1,966,435,552.42	\$ 825,265,454.71	\$ 2,791,701,007.13
University and College Income Funds:							
Board of Governors:							
Chicago State University.....	030	\$ 1,188,050.59	\$ 1,421,832.56	\$ -233,781.97	\$ 6,408,228.62	.....	\$ 6,408,228.62
Eastern Illinois University.....	034	3,800,335.37	2,548,613.67	1,251,721.70	10,709,991.23	.....	10,709,991.23
Governors State University.....	037	1,423,198.42	639,383.81	783,814.61	4,091,562.72	.....	4,091,562.72
Northeastern Illinois University.....	037	669,693.06	1,336,966.94	-667,273.88	8,502,670.44	.....	8,502,670.44
Western Illinois University.....	038	2,519,751.10	2,999,842.67	-480,091.57	12,579,139.17	.....	12,579,139.17
Board of Regents:							
Illinois State University.....	028	4,417,532.48	3,572,779.77	844,752.71	21,633,902.27	.....	21,633,902.27
Northern Illinois University.....	029	3,311,765.81	3,629,101.28	-317,335.47	24,502,611.94	.....	24,502,611.94
Sangamon State University.....	020	1,036,159.03	840,167.48	195,991.55	2,536,397.39	.....	2,536,397.39
Southern Illinois University.....	035	7,172,946.63	8,134,361.71	-961,415.08	43,673,509.44	.....	43,673,509.44
State Community College of East St. Louis.....	766	160,880.98	160,880.98	.....	469,784.07	.....	469,784.07
University Income (University of Illinois).....	032	16,657,694.28	20,763,206.45	-4,105,512.17	88,675,260.23	.....	88,675,260.23
Total, University and College Income Funds.....		\$ 42,339,309.75	\$ 46,091,326.25	\$ -3,752,016.50	\$ 223,802,057.52	.....	\$ 223,802,057.52
Special State Funds:							
Aeronautics.....	046	\$ 152,015.79	.....	\$ 152,015.79	\$ 185,186.58	.....	\$ 185,186.58
Agricultural Premium.....	045	2,342,772.04	4,028,787.99	-1,686,015.95	35,573,726.46	1,000,000.00	36,573,726.46
Alzheimers Disease Research.....	060	84,521.42	.....	84,521.42	156,776.98	.....	156,776.98
Attorney Generals Grant.....	901	20,120.68	.....	20,120.68	30,000.00	.....	30,000.00
Bank and Trust Company.....	795	89,762.84	532,896.71	-443,133.87	7,699,719.52	.....	7,699,719.52
81-State Public Transportation.....	794	1,814,755.12	1,668,190.12	146,565.00	43,465.00	7,842,093.82	7,885,558.82
Build Illinois (No Approp.).....	960	.....	.....	.....	174,783,983.75	.....	174,783,983.75
Build Illinois Capital Revolving Loan.....	973	32,333.41	.....	32,333.41	821,724.48	.....	821,724.48
Build Illinois Purposes.....	972	10,465,288.83	900.00	10,464,388.83	45,000,000.00	.....	45,000,000.00
Cemetery Consumer Protection (No Approp.).....	096	.....	13,300.00	.....	13,300.00	.....	13,300.00
Child Abuse Prevention.....	934	365,654.38	6,175.34	359,479.04	14,648.88	261,728.90	276,377.78
Coal Technology Development Assistance.....	925	4,002,100.00	2,441,950.00	1,560,150.00	5,458,850.00	.....	5,458,850.00
Continuing Legal Education Trust.....	844	49,908.68	17,693.00	32,215.68	75,578.75	.....	75,578.75
Criminal Justice Information Systems Revolving.....	886	62,142.47	18,226.38	43,916.09	618,828.90	.....	618,828.90
Cycle Rider Safety Training.....	063	1,008,583.04	6,054.58	1,002,528.46	726,864.00	.....	726,864.00
Department of Children and Family Services Training.....	094	.....	158,312.04	.....	158,312.04	.....	158,312.04
Design Professional Administration and Investigation.....	888	1,183,400.08	31,836.39	1,151,563.69	1,282,201.50	.....	1,282,201.50
Domestic Violence Shelter and Service.....	865	2,322,749.14	2,322,749.14	.....	395,110.00	.....	395,110.00
Downstate Public Transportation.....	648	5,206,388.30	382,203.00	4,824,185.30	12,575,486.00	.....	12,575,486.00
Drum Shop.....	821	4,245,957.78	27,242.61	4,218,715.17	1,695,365.00	.....	1,695,365.00
Drivers Education.....	031	7,735,171.66	600.44	7,734,571.22	18,137,621.91	.....	18,137,621.91
Drug Traffic Prevention.....	778	27,342.86	17,342.86	10,000.00	148,952.14	.....	148,952.14
Environmental Protection Permit and Inspection.....	944	263,019.66	16,685.52	246,334.14	627,395.00	.....	627,395.00
Estate Tax Collections Distributive.....	815	.....	243,717.56	-243,717.56	3,532,871.81	.....	3,532,871.81
Fair and Exposition.....	745	1,447,233.25	1,447,233.25	.....	1,421,271.05	.....	1,421,271.05
Farm Emergency Assistance.....	995	19,809,093.13	19,809,093.13	.....	68,774.48	475,786.83	544,561.31
Federal Job-Training Information Systems Revolving.....	083	.....	.....	.....	785,171.19	.....	785,171.19
Fire Prevention.....	047	9,454,784.53	2,633,048.04	6,821,736.49	9,984,648.69	.....	9,984,648.69
Food and Housing Assistance.....	959	173,760.65	106,000.00	67,760.65	21,569.56	.....	21,569.56
Governors Grant.....	901	20,120.68	.....	20,120.68	1,325.59	.....	1,325.59
Group Self-Insurers Insolvency (No Approp.).....	939	20,502.12	.....	20,502.12	11,325.59	.....	11,325.59
Hazardous Waste.....	828	3,471,168.61	125,674.43	3,345,494.18	2,469,822.23	.....	2,469,822.23
Hazardous Waste Research.....	840	373,137.82	206,850.50	166,287.32	402,342.73	.....	402,342.73
Health Insurance Reserve.....	907	.....	.....	.....	190,921,042.36	.....	190,921,042.36
Hearing Aid Dispenser Examining and Certification.....	938	63,663.99	1,502.00	62,161.99	118,544.10	.....	118,544.10
Illinois Bank Examiners Education.....	201	.....	.....	.....	256,310.76	.....	256,310.76
Illinois Equity.....	974	.....	.....	.....	20,709.28	.....	20,709.28
Illinois Forestry Development.....	905	526,913.82	4,781.64	522,132.18	368,853.53	.....	368,853.53
Illinois Gaming Law Enforcement.....	085	.....	.....	.....	99,928.14	.....	99,928.14
Illinois Historic Sites.....	927	318,632.40	318,632.40	.....	577,117.60	.....	577,117.60
Illinois National Guard Armory Construction (No Approp.).....	927	2,609,320.00	2,609,320.00	.....	.....	.....	.....
Illinois Non-Game Wildlife Conservation.....	909	343,094.37	93,257.78	249,836.59	6,429.00	192,113.77	198,542.77
Illinois Racetrack Improvement.....	710	3,255,422.18	424,960.91	2,830,461.27	3,243,819.65	.....	3,243,819.65
Illinois Standardbred Breeders.....	708	843,302.76	10,962.88	738,339.88	1,682,840.35	.....	1,682,840.35
Illinois State Dental Disciplinary.....	823	97,366.63	19,194.79	78,171.84	795,270.00	.....	795,270.00
Illinois State Dental Disciplinary.....	093	1,688,541.49	89,942.33	1,598,599.16	2,792,572.74	.....	2,792,572.74
Illinois State Pharmacy Disciplinary (No Approp.).....	057	1,034,670.50	1,034,670.50	.....	355,305.30	.....	355,305.30
Illinois State Podiatric Disciplinary (No Approp.).....	954	95,188.00	95,188.00	.....	87,589.00	.....	87,589.00
Illinois Thoroughbred Breeders.....	709	849,659.20	510,507.31	339,151.89	2,065,577.81	.....	2,065,577.81
Illinois Veterans Rehabilitation.....	036	826,110.92	64,887.01	761,223.91	1,449,043.56	.....	1,449,043.56
Insurance Financial Regulation.....	997	586,517.00	586,517.00	.....	707,075.85	.....	707,075.85
Insurance Producer Administration.....	922	2,358,111.10	327,562.75	2,030,548.35	4,080,456.00	.....	4,080,456.00
Juvenile Drug Abuse.....	910	78,308.48	5,000.00	73,308.48	148,547.28	.....	148,547.28
Large Business Attraction.....	975	.....	.....	.....	3,473,692.88	.....	3,473,692.88
Law Enforcement Services.....	906	567,662.15	248,929.22	318,732.93	1,513,380.16	.....	1,513,380.16
Local Government Distributive.....	515	25,692.44	23,208.65	2,483.79	285,000,055.93	.....	285,000,055.93
Local Initiative.....	762	2,256,853.37	1,915,291.26	341,562.11	15,800,000.00	.....	15,800,000.00
Local Tourism.....	969	271,285.25	243,719.39	27,565.86	3,000,000.00	.....	3,000,000.00
Manteno Veterans Home.....	980	55,515.68	43,589.10	10,926.58	1,872,403.50	.....	1,872,403.50
Medical Center Commission Income.....	839	711,773.61	154,631.25	557,142.36	660,206.64	.....	660,206.64
Mental Health.....	050	3,059,065.33	3,963,033.33	-903,968.00	29,957,158.29	.....	29,957,158.29
Mental Health Education.....	987	40,851.51	.....	40,851.51	15,565.41	.....	15,565.41
Metabolic Screening and Treatment.....	920	487,719.42	60,658.93	427,060.49	456,457.52	.....	456,457.52
Metropolitan Exposition Auditorium and Office Building.....	053	15,562,498.33	-74,607.75	15,637,106.08	14,773,179.06	.....	14,773,179.06
Metropolitan Fair and Exposition Authority Improvement Bond.....	961	.....	.....	.....	31,075,265.70	.....	31,075,265.70
Metropolitan Fair and Exposition Authority Reconstruction.....	099	.....	.....	.....	4,800,000.00	.....	4,800,000.00
Missing and Exploited Children Trust.....	986	986.00	.....	986.00	23,005.80	.....	23,005.80
Natural Heritage Endowment Trust (No Approp.).....	069	501,021.00	28,206.00	501,021.00	28,206.00	.....	28,206.00
Natural Resources Information.....	914	226,448.55	8,941.47	217,507.08	130,088.09	.....	130,088.09
Nuclear Safety Emergency Preparedness.....	796	6,094,244.76	697,385.68	5,396,859.08	6,013,347.26	15,000.00	6,028,347.26
Optometric Examining and Disciplinary Committee.....	619	280,874.76	11,317.65	269,557.11	35,069.00	.....	35,069.00
Park and Conservation.....	962	10,842,893.88	243,719.39	10,599,174.49	10,000,000.00	.....	10,000,000.00
Personal Property Tax Replacement.....	802	133,380,447.13	22,589,268.48	110,791,178.65	676,019,910.07	48,289.15	676,068,199.22
Pesticide Control.....	576	751,280.35	57,097.86	694,182.49	1,028,225.00	.....	1,028,225.00
Public Infrastructure Construction Loan Revolving.....	993	.....	.....	.....	10,155.32	.....	10,155.32
Public Transportation.....	627	1,573,022.84	1,573,022.84	.....	94,327,177.78	.....	94,327,177.78
Public Utility.....	059	365,076.14	1,879,199.96	-1,514,123.82	11,349,914.68	.....	11,349,914.68</



Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1987	Less Warrants Issued		Budgetary Balance to Begin Fiscal 1988	Fund Code
	Current Year	Prior Years Adjustments	Net			Fiscal 1987 Lapse Period			
\$1,556,834,339.36	\$ 7,752,245,289.89	\$ -4,431,811.14	\$ 7,747,813,478.75	\$ 9,304,647,818.11	\$ 112,671,583.35	\$472,438,702.04	\$ -359,767,118.69	...	001
810,450,353.29				810,450,353.29	19,205,404.86		19,205,404.86	...	005
.....	<u>2,151,453,361.74</u>	<u>-32,498.87</u>	<u>2,151,420,862.87</u>	<u>2,151,420,862.87</u>	<u>22,404,984.51</u>	<u>136,799.72</u>	<u>22,268,184.79</u>	...	412
\$2,367,284,692.65	\$ 9,903,698,631.63	\$ -4,464,310.01	\$ 9,899,234,321.62	\$12,266,519,014.27	\$ 154,281,972.72	\$472,575,501.76	\$ -318,293,529.04	.....	
\$ 142,132,465.00	\$ 931,471,194.70	\$ -26,010.89	\$ 931,445,183.81	\$ 1,073,577,648.81	\$ 140,474,617.33	\$ 56,391,208.51	\$ 84,083,408.82	...	011
	413,988,250.78		413,988,250.78	413,988,250.78	149,613,438.21		149,613,438.21	...	902
761,229,345.44	36,625,895.69	-2,150.42	36,623,745.27	797,853,090.71	64,750,250.54	4,799,406.69	59,950,843.85	...	012
	106,002,198.16		106,002,198.16	106,002,198.16		9,150,748.05	-9,150,748.05	...	413
	148,650,221.90		148,650,221.90	148,650,221.90		12,832,395.78	-12,832,395.78	...	414
	48,120,000.15		48,120,000.15	48,120,000.15		4,153,999.25	-4,153,999.25	...	415
	<u>3,006,711.98</u>	<u>-128,723.51</u>	<u>2,877,988.47</u>	<u>2,877,988.47</u>	<u>23,962,895.41</u>		<u>23,962,895.41</u>	...	019
\$ 903,361,810.44	\$ 1,687,864,473.36	\$ -156,884.82	\$ 1,687,707,588.54	\$ 2,591,069,398.98	\$ 378,801,201.49	\$ 87,327,758.28	\$ 291,473,443.21	.....	
	\$ 5,531,679.37		\$ 5,531,679.37	\$ 5,531,679.37	\$ 642,767.28	\$ 1,050,379.21	\$ -407,611.93	...	030
	10,142,548.81		10,142,548.81	10,142,548.81	1,819,164.12	758,961.73	1,060,202.39	...	034
	3,155,874.06		3,155,874.06	3,155,874.06	1,575,072.57	885,942.22	689,130.35	...	027
	6,391,443.43		6,391,443.43	6,391,443.43	1,443,953.13	2,600,628.13	443,125.00	...	037
	10,555,798.63		10,555,798.63	10,555,798.63	1,543,248.97	1,268,436.14	274,812.83	...	038
	18,776,507.70		18,776,507.70	18,776,507.70	3,702,147.28	2,317,961.38	1,384,185.90	...	028
	20,291,567.78	-26,992.80	20,264,574.98	20,264,574.98	3,920,701.49	3,606,002.84	314,698.65	...	029
	1,356,617.96	-2,513.82	1,354,104.14	1,354,104.14	1,378,284.80	915,543.48	462,741.32	...	020
	36,217,058.98	-1,953.75	36,215,105.23	36,215,105.23	6,496,991.13	7,863,696.23	-1,366,705.10	...	035
	358,598.01		358,598.01	358,598.01	211,727.83	27,868.45	183,859.38	...	066
	66,105,448.77	-2,856.37	66,102,592.40	66,102,592.40	18,467,155.66	20,299,626.76	-1,832,471.10	...	732
	\$ 178,883,143.50	\$ -34,316.74	\$ 178,848,826.76	\$ 178,848,826.76	\$ 41,201,214.26	\$ 39,955,246.57	\$ 1,245,967.69	.....	
	\$ 109,432.72	\$ -511.68	\$ 108,921.04	\$ 108,921.04	\$ 228,281.33	\$ 27,869.87	\$ 200,411.46	...	046
	33,170,827.79	-287.00	33,170,540.79	33,170,540.79	1,717,479.72	3,718,775.62	-2,001,295.83	...	065
	100,000.00		100,000.00	100,000.00	141,298.40	5,727.15	147,025.55	...	060
	6,770,756.56		6,770,756.56	6,770,756.56	50,120.68		50,120.68	...	901
	4,065,579.81		4,065,579.81	4,065,579.81	485,829.09	1,280,171.02	-794,341.93	...	795
\$ 174,783,983.75				174,783,983.75	3,966,544.01	3,776,514.36	190,029.65	...	794
	37,206,450.66		37,206,450.66	37,206,450.66	854,057.89		854,057.89	...	960
	318,958.68		318,958.68	318,958.68	18,257,938.17		18,257,938.17	...	973
	4,260,948.00		4,260,948.00	4,260,948.00	316,898.14	-3,818.75	320,716.89	...	934
	42,940.94		42,940.94	42,940.94	2,758,052.00	739,052.00	2,019,000.00	...	925
	458,984.76		458,984.76	458,984.76	64,853.49	16,883.92	47,969.57	...	844
	1,337,918.49		1,337,918.49	1,337,918.49	203,760.23	39,217.36	164,542.87	...	886
	157,501.58		157,501.58	157,501.58	391,473.97	11,417.92	380,056.05	...	863
	615,448.36		615,448.36	615,448.36	-210.46	256,840.42	-256,029.94	...	094
	1,483,038.30		1,483,038.30	1,483,038.30	1,818,320.46	113,275.98	1,705,044.48	...	883
	9,597,783.19		9,597,783.19	9,597,783.19	2,717,859.14		2,717,859.14	...	865
	4,047,810.96		4,047,810.96	4,047,810.96	6,318,849.81	466,485.73	5,852,364.08	...	648
	20,397,653.42		20,397,653.42	20,397,653.42	1,866,269.21	22,890.63	1,843,378.58	...	821
	132,032.12		132,032.12	132,032.12	5,475,139.71	589.04	5,474,550.67	...	031
	228,477.67		228,477.67	228,477.67	44,262.88		44,262.88	...	878
	3,289,154.25		3,289,154.25	3,289,154.25	645,251.47	71,977.90	573,273.57	...	944
	70,000.00		70,000.00	70,000.00	1,490,817.40		1,490,817.40	...	205
	20,253,228.66	-6,000.00	20,247,228.66	20,247,228.66	898,504.30		898,504.30	...	245
	632,208.90		632,208.90	632,208.90	106,425.78	33,123.50	73,302.28	...	995
	5,728,586.80		5,728,586.80	5,728,586.80	152,962.29	207,135.38	-54,173.09	...	083
	666.00		666.00	666.00	10,859,398.38	1,717,629.75	9,141,768.63	...	047
					88,664.21	87,644.00	1,020.21	...	959
					1,000.00		1,000.00	...	947
					31,827.71		31,827.71	...	939
	91,788.14		91,788.14	91,788.14	5,723,528.27	278,452.55	5,505,075.72	...	828
	78,233.20		78,233.20	78,233.20	490,396.85	219,448.36	270,948.49	...	840
	189,147,605.70		189,147,605.70	189,147,605.70	1,773,436.66	12,699,971.85	-10,926,535.19	...	907
	113,062.60		113,062.60	113,062.60	67,643.49	7,358.58	60,284.91	...	938
					256,310.76	6,671.00	249,639.76	...	201
					20,709.28		20,709.28	...	974
	183,581.62		183,581.62	183,581.62	4,430.78		702,967.76	...	967
	50,739.96		50,739.96	50,739.96	49,188.18		18,188.18	...	085
	650,187.50		650,187.50	650,187.50	245,562.50	70,118.31	175,444.19	...	538
					2,609,320.00		2,609,320.00	...	927
	189,162.72		189,162.72	189,162.72	259,216.64	116,899.95	142,316.69	...	909
	2,881,102.33		2,881,102.33	2,881,102.33	3,193,188.59	100,890.30	3,092,298.29	...	710
	1,367,022.18		1,367,022.18	1,367,022.18	1,054,158.05	133,381.83	920,776.22	...	708
	357,548.62		357,548.62	357,548.62	18,836.55		497,056.67	...	823
	1,208,435.42		1,208,435.42	1,208,435.42	3,182,736.48	109,728.72	3,073,007.76	...	093
					1,389,975.80		1,389,975.80	...	057
					182,777.00		182,777.00	...	954
	1,606,833.95		1,606,833.95	1,606,833.95	797,895.75	402,903.91	394,991.84	...	709
	746,981.21	-186,948.13	560,033.08	560,033.08	1,650,234.30	958,147.03	692,087.27	...	036
	262,525.82		262,525.82	262,525.82	1,031,067.03	12,814.35	1,018,252.68	...	997
	4,247,735.22		4,247,735.22	4,247,735.22	1,863,269.23	383,749.14	1,079,519.99	...	926
	32,695.30		32,695.30	32,695.30	192,160.40	67,304.00	124,856.40	...	946
	925,744.77		925,744.77	925,744.77	3,473,692.88		3,473,692.88	...	975
	284,999,985.54		284,999,985.54	284,999,985.54	906,368.32	336,271.45	570,096.87	...	906
	14,057,324.43	-140,096.25	13,917,536.18	13,917,536.18	2,254.18		2,254.18	...	515
	2,705,680.39	-726.42	2,704,953.97	2,704,953.97	2,224,025.93	1,448,145.28	775,880.65	...	762
	1,458,517.66	-400.20	1,458,117.46	1,458,117.46	322,611.89	293,971.63	28,640.26	...	969
	231,279.73	-16,000.00	215,279.73	215,279.73	425,212.62	313,469.91	111,722.71	...	980
	20,303,997.98	-51,788.48	20,252,209.50	20,252,209.50	1,002,069.27	1,615.40	1,000,453.87	...	925
					8,800,980.79	3,270,078.57	5,530,902.22	...	050
					56,416.92		56,416.92	...	987
	381,552.81		381,552.81	381,552.81	496,965.20	134,666.45	362,298.75	...	920
	16,638,831.44		16,638,831.44	16,638,831.44	13,771,453.70		13,771,453.70	...	053
	31,075,265.70		31,075,265.70	31,075,265.70				...	961
	4,799,999.75		4,799,999.75	4,799,999.75				...	099
	849.82		849.82	849.82	23,141.98	4,741.64	18,400.34	...	069
	204,105.84		204,105.84	204,105.84	529,227.00		529,227.00	...	914
	6,246,083.78	-2,014.04	6,244,069.74	6,244,069.74	143,529.33	15,657.55	127,871.78	...	796
	145,681.22		145,681.22	145,681.22	5,181,136.60	2,039,539.16	3,141,597.44	...	889
	5,548,588.07		5,548,588.07	5,548,588.07	158,944.91	7,062.34	151,882.57	...	962
	38,144,413.96	-87.50	38,144,326.46	38,144,326.46	11,789,862.09	611.37	11,789,250.72	...	802
					196,251,507.58	103,640.62	196,147,866.96	...	925
					1,314,153.23	154,107.76	1,160,045.47	...	993
					10,155.32		10,155.32	...	627
	94,600,000.00		94,600,000.00	94,600,000.00	1,300,200.62		1,300,200.62	...	059
	9,189,074.62		9,189,074.62	9,189,074.62	646,716.24	1,048,415.92	-401,699.68	...	619
	6,566,372.17	-174.50	6,566,197.67	6,566,197.67	2,211,977.45	867,440.28	1,344,537.17	...	891
	95,595.23		95,595.23	95,595.23				...	892
	104,462.34		104,462.3						

TABLE I

FUND TRANSACTIONS - Fiscal Year 1987

Fund Group and Fund	Fund Code	Available	Less	Budgetary	Revenues		Total Revenues
		Balance June 30, 1986	Warrants Issued Fiscal 1986 Lapse Period	Balance to Begin Fiscal 1987	Cash Receipts	Transfers In	
Special State Funds (Concluded):							
Radioactive Waste Facility Closure and Compensation (No Approp.).....	943	365,519.04		365,519.04	323,549.98		323,549.98
Radioactive Waste Facility Development and Operation.....	942	837,411.85	16,232.30	821,179.55	1,310,550.31		1,310,550.31
Radioactive Waste Site Perpetual Care.....	735	39,072.42		39,072.42			
Rail Freight Loan Repayment.....	936	485,573.88		485,573.88	78,285.60		78,285.60
Real Estate License Administration.....	850	3,621,841.53	77,317.58	3,544,523.95	1,482,844.32		1,482,844.32
Real Estate Research and Education.....	849	82,010.32	36,196.36	45,813.96	168,276.00		168,276.00
Salmon.....	042	235,041.54	40,115.27	194,926.27	302,073.50		302,073.50
Secretary of States Grant (No Approp.).....	948	25,000.00		25,000.00	53,000.00		53,000.00
Senior Citizens Real Estate Deferred Tax Revolving.....	930	35,412.74	24,215.16	11,197.58	67,179.54		67,179.54
Snowmobile Trail Establishment.....	866	121,194.96		121,194.96	57,502.00		57,502.00
Solid Waste Management.....	078				1,708,785.60	1,902,079.93	3,610,865.53
Special Events Revolving.....	989	121,341.60	44,673.17	76,668.43	47,684.46		47,684.46
State Boating Act.....	039	5,109,374.00	164,824.94	4,944,549.06	1,861,966.38	4,032,081.25	5,894,067.63
State Community College of East St. Louis Contracts and Grants.....	767	12,435.60	104,330.23	-91,894.63	2,057,505.06		2,057,505.06
State Employees Deferred Compensation Plan.....	755	122,179.53	230,498.88	-108,319.35	30,214,645.59		30,214,645.59
State Lottery.....	711	7,937,602.38	22,785,134.19	-14,847,531.81	857,083,824.92		857,083,824.92
State Migratory Waterfowl Stamp.....	953	303,763.50		303,763.50	626,439.54		626,439.54
State Parking Facility Maintenance (No Approp.).....	782	189,266.15	29,400.00	59,866.15	35,280.01		35,280.01
State Parks.....	040	631,652.04	509,532.61	122,119.43	1,993,128.46		1,993,128.46
State Pensions.....	054	19,788,802.17	114,691.29	19,674,110.88	18,571,118.11		18,571,118.11
States Attorneys Appellate Service County.....	745	201,334.54	68,280.12	133,054.42	937,384.10		937,384.10
Technology Innovation and Commercialization.....	955	41.81		41.81	163,652.85		163,652.85
Tourism Promotion.....	763	4,961,505.11	4,290,594.87	670,910.24	700.97	15,678,707.16	15,679,408.13
Traffic and Criminal Conviction Surcharge.....	079	5,226,210.95	4,711,970.43	514,240.52	6,836,000.86		6,836,000.86
Transportation Regulatory.....	018	497,294.75	548,797.13	-51,502.38	5,278,557.96		5,278,557.96
Vehicle Inspection.....	963	2,648,456.37	2,423,362.49	225,093.88	33.00	16,974,986.44	16,975,019.41
Violent Crime Victims Assistance.....	929	2,001,819.17	4,474,893.97	1,526,925.20	2,331,361.60		2,331,361.60
Wildlife and Fish.....	041	3,017,213.76	1,379,295.59	1,637,918.17	16,367,146.81		16,367,146.81
<b>Total, Special State Funds.....</b>		<b>\$ 330,210,722.08</b>	<b>\$ 85,522,059.04</b>	<b>\$ 244,688,663.04</b>	<b>\$ 2,177,994,011.71</b>	<b>\$ 554,604,733.68</b>	<b>\$ 2,732,598,745.39</b>
Bond Financed Funds:							
Anti-Pollution.....	551	31,192,328.74	11,320.00	31,181,008.74	32,502,415.40		32,502,415.40
Build Illinois.....	971	76,268,489.06	1,236,862.15	75,031,626.91	211,078,003.75		211,078,003.75
Capital Development.....	141	118,410,377.49	1,155,423.99	117,254,953.50	105,171,721.60	1,655,516.12	106,827,237.72
Coal Development.....	653	16,676,184.07	1,030.00	16,675,154.07	1,980,000.00		1,980,000.00
Illinois Civic Center.....	556	6,619,371.52	227,590.55	6,391,780.97	955,350.00		955,350.00
Public School Construction.....	143	4,242,087.01		4,242,087.01	1,980,000.00		1,980,000.00
Transportation Bond Series A.....	553	60,123,151.06	17,589.55	60,105,561.51	74,381,082.00		74,381,082.00
Transportation Bond Series B.....	554	37,991,935.05	27,146.33	37,964,788.72	23,498,613.76		23,498,613.76
<b>Total, Bond Financed Funds.....</b>		<b>\$ 351,523,924.00</b>	<b>\$ 2,676,962.97</b>	<b>\$ 348,846,961.03</b>	<b>\$ 451,547,186.51</b>	<b>\$ 1,655,516.12</b>	<b>\$ 453,202,702.63</b>
Debt Service Funds:							
Build Illinois B.R. & I.....	970				1,223,552.59	\$ 25,000,000.00	\$ 26,223,552.59
General Obligation B.R. & I.....	101	115,901,745.14		115,901,745.14	258,916,666.75	474,823,904.00	733,740,570.75
Illinois Civic Center B.R. & I.....	105	1,458,464.74		1,458,464.74	2,908.40	9,138,831.44	9,141,739.84
Matured Bond and Coupon.....	625	168,978.20	\$ 625.00	168,353.20	66,771.60		66,771.60
Public Welfare Building B.R. & I.....	135	1,701,445.02		1,701,445.02		5,936,669.00	5,936,669.00
Universities Building B.R. & I.....	133	2,643,241.43		2,643,241.43		6,195,666.00	6,195,666.00
<b>Total, Debt Service Funds.....</b>		<b>\$ 121,873,874.53</b>	<b>\$ 625.00</b>	<b>\$ 121,873,249.53</b>	<b>\$ 260,209,899.34</b>	<b>\$ 521,095,070.44</b>	<b>\$ 781,304,969.78</b>
Federal Trust Funds:							
Abandoned Mined Lands Reclamation Council.....	991	575,139.28	\$ 2,441,364.22	\$ -1,866,224.94	\$ 13,159,794.82		\$ 13,159,794.82
Agricultural Marketing Services.....	439	8,238.67	644.00	7,594.67	5,862.00		5,862.00
Agriculture Pesticide Control Act.....	689	134,472.07	19,393.88	115,078.19	175,280.00		175,280.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	876	464,738.76	873,598.76	-408,860.00	20,567,840.54		20,567,840.54
Alcoholism and Substance Abuse.....	646				1,675,000.00		1,675,000.00
C. & F.S. Federal Projects.....	566	120,525.86	155,398.41	-34,872.55	6,606,229.70		6,606,229.70
C. & F.S. Juvenile Justice.....	911	30,017.25	669,733.29	-639,716.04	3,209,000.00		3,209,000.00
C. & F.S. Local Effort Day Care Program.....	616	1,341,859.24	647,483.44	694,375.80	19,771,694.00		19,771,694.00
Child Welfare Services.....	061	312,789.91	1,113,850.33	-801,060.42	8,737,316.59		8,737,316.59
Community Development/Small Cities Block Grant.....	875	989,052.43	4,175,401.02	-3,186,348.59	22,860,660.55	\$ 26,151.88	22,886,812.43
Community Services Block Grant.....	871	233,022.08	670,443.80	-437,421.72	15,524,684.79		15,524,684.79
Correctional School District Education.....	603	3,370,912.39	4,010,442.72	2,969,469.67	2,778,424.98		2,778,424.98
Criminal Justice.....	488	57,262.88	294,416.25	-237,153.37	2,289,058.00		2,289,058.00
OHM/DO Federal Projects.....	662	1,617,420.97	636,281.58	981,139.39	5,085,422.33		5,085,422.33
Economic Development Services Community Development.....	825	27,751.60	63,526.04	-35,774.44	115,755.89		115,755.89
Energy Administration.....	737	14,570.54	3,607,241.83	-3,592,671.29	13,102,564.24		13,102,564.24
Exxon Oil Overcharge Settlement.....	079				3,860,075.00	99,738,671.93	103,598,746.93
Federal Aid Disaster.....	491				7,087,331.75		7,087,331.75
Federal Carl O. Perkins Scholarship.....	092				480,847.00		480,847.00
Federal Civil Preparedness Administrative.....	497	167,776.04	30,954.04	136,822.00	1,413,864.55		1,413,864.55
Federal Energy.....	859	10,037.99	62,782.41	-52,744.42	1,561,030.38		1,561,030.38
Federal Hardware Assistance.....	492	7,393.80		7,393.80	102,793.69		102,793.69
Federal Industrial Service.....	726	22,648.51	60,470.94	-37,822.43	547,989.46		547,989.46
Federal Labor Projects.....	647	600.00		600.00	24.80		24.80
Federal/Local Airport.....	095	481,978.78	913.00	481,065.78	47,537,294.82		47,537,294.82
Federal Mass Transit.....	853				11,664,200.05		11,664,200.05
Federal Moderate Rehabilitation Housing.....	851	133,214.45	7,253.67	125,960.78	1,121,418.12		1,121,418.12
Federal Student Incentive.....	701		15,968.00	15,968.00	3,944,572.00		3,944,572.00
Federal Surface Mining Control and Reclamation.....	765	146,771.58	198,354.20	-51,582.62	2,008,196.52		2,008,196.52
Federal Title IV Fire Protection Assistance.....	670				114,999.02		114,999.02
Federal Vocational Education Advisory Council.....	734	824.41	18,508.06	-17,683.65	245,480.00		245,480.00
Fire Prevention Division.....	580	32,193.56	4,346.72	27,846.84	13,668.63		13,668.63
Flood Control Land Lease.....	043				143,105.18		143,105.18
Forest Reserve.....	086				108,788.07		108,788.07
GI Education.....	447	123,944.12	24,832.17	99,111.95	263,521.73		263,521.73
Governors Office Federal Grants.....	908	51,609.33	23,821.00	27,788.33	287,104.00		287,104.00
Guardianship and Advocacy Commission Federal Grant.....	846	46,119.48	39,645.48	6,474.00	16,366.00		16,366.00
Higher Education Title II.....	983	32,009.95		32,009.95	568,270.00		568,270.00
Human Services Support.....	857	2,588.94		2,588.94			
Illinois Arts Council Federal Grant.....	657	57,372.02	9,123.40	48,248.62	546,400.00		546,400.00
Illinois Community College Board.....	519	36,377.18	517,201.23	-480,824.05	2,028,873.15		2,028,873.15
Institute of Natural Resources Federal Projects Grant.....	820	2,610.38	25,271.72	-22,661.34	307,881.73		307,881.73
Intragovernmental Services.....	883	1,372,341.44	1,624,232.09	-251,890.65	8,457,595.43	16,721.26	8,474,316.69
Job Training.....	688	973,442.60		973,442.60	110,948.87		110,948.87
Job Training Partnership.....	913	1,816,013.20	48,937,867.75	-47,121,854.55	152,795,508.86		152,795,508.86
Library Services.....	470	573,555.45	2,062,689.47	-1,489,134.02	4,290,398.00		4,290,398.00
Local Government Assistance.....	636	29,268.14	226,268.14	-196,341.99	1,576,845.22		1,576,845.22
Low Income Home Energy Assistance Block Grant.....	870	180,885.37	4,104,789.11	-3,923,903.74	64,588,266.16		64,588,266.16
Maintenance and Calibration.....	526	25,733.92	5,346.40	20,387.52	75,311.07		75,311.07
Maternal and Child Health Services.....	062	65,065.79	38,354.41	26,711.38	237,500.00		237,500.00
Maternal and Child Health Services Block Grant.....	872	1,307,577.20	-40,814.15	1,348,391.35	15,132,898.29		15,132,898.29
Mines and Minerals Underground Injection Control.....	077				50,000.00		50,000.00
National Center for Education Statistics.....	791	54,986.21	498.67	54,487.54	27,022.00		27,022.00
National Flood Insurance Program.....	655	30,031.19		30,031.19	92,937.40		92,937.40
Nuclear Civil Protection Planning.....	484	26,180.83	8,640.43	17,540.40	73,743.20		73,743.20
Old Age Survivors Insurance.....	495	299,816.10	2,762,691.93	-2,462,875.83	34,364,819.74		34,364,819.74
Petroleum Violation.....	900	98,919,449.29	75,966.54	98,843,482.75	44,871,403.26		44,871,403.26
Preventive Health and Health Services Block Grant.....	873	1,409.92	49,529.53	-48,119.61	2,349,600.28		2,349,600.28
Public Health Federal Projects.....	838	130,642.41	135,993.69	-5,351.28	201,701.11		201,701.11
Public Health Services.....	063	612,934.62	2,273,441.56	-1,660,506.94	14,098,271.54		14,098,271.54
Rehabilitation Services Elementary and Secondary Education Act.....	798	196,8					



Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1987	Less Warrants Issued		Budgetary Balance to Begin Fiscal 1988	Fund Code
	Current Year	Prior Years Adjustments	Net			Lapse 1987	Fiscal 1988		
	1,430,367.05	-148.40	1,430,218.65	1,430,218.65	689,069.02		689,069.02	...	943
	9,770.22		9,770.22	9,770.22	701,511.21	109,660.65	591,850.56	...	942
	170,011.95		170,011.95	170,011.95	29,302.20	29,158.90	143.30	...	735
	1,554,883.69		1,554,883.69	1,554,883.69	393,847.53		393,847.53	...	936
	157,212.62	-30.75	157,181.87	157,181.87	3,472,484.58	82,664.98	3,389,819.60	...	850
	295,622.16		295,622.16	295,622.16	56,908.09	42,189.94	14,718.15	...	849
					201,377.61	49,958.09	151,419.52	...	042
					78,000.00		78,000.00	...	948
	4,504.35		4,504.35	4,504.35	73,872.77	80,037.94	-6,165.17	...	930
	90,325.55		90,325.55	90,325.55	88,371.41		88,371.41	...	866
	661,828.14		661,828.14	1,514,307.19	2,096,558.34	174,456.00	1,922,102.34	...	078
	60,235.05		60,235.05	60,235.05	64,117.84	5,985.82	58,132.02	...	099
	7,628,473.82	-144.00	7,628,473.82	7,628,473.82	3,210,122.87	333,771.38	2,876,351.49	...	039
	1,840,520.96	-352.00	1,840,168.96	1,840,168.96	125,441.47	82,688.97	42,752.50	...	767
	29,964,802.23	-96.34	29,964,705.89	29,964,705.89	141,620.35	584,326.61	-442,706.26	...	755
	553,059,079.00	-82.25	553,059,078.75	841,695,944.64	540,348.47	18,142,794.12	-17,602,445.65	...	711
	226,370.00		226,370.00	226,370.00	703,833.04		703,833.04	...	953
					95,146.16		95,146.16	...	782
	1,607,391.43		1,607,391.43	1,607,391.43	497,744.19		10,112.27	...	046
	11,931,566.05		11,931,566.05	11,931,566.05	26,313,662.94	142,371.73	26,171,291.21	...	054
	812,626.62		812,626.62	812,626.62	257,811.90	69,452.31	188,359.59	...	745
					163,694.66		163,694.66	...	955
	13,050,481.13	-7,249.07	13,043,232.06	13,043,232.06	3,307,086.31	2,051,283.68	1,255,802.63	...	763
	1,974,898.14		1,974,898.14	1,974,898.14	5,375,347.24	5,299,854.46	75,492.78	...	078
	4,618,243.31	-18.00	4,618,243.31	4,618,243.31	608,810.27	766,568.72	-157,758.45	...	819
	16,052,593.26		16,052,593.26	16,052,593.26	1,147,520.06	2,141,366.66	-993,846.60	...	039
	1,426,921.63	-6,457.54	1,420,464.09	1,420,464.09	2,437,822.71	2,546.05	2,435,276.66	...	929
	1,400,000.00	-1,550.87	1,398,449.13	12,709,554.84	5,295,510.14	1,213,252.88	4,082,257.26	...	041
\$ 791,280,283.07	\$ 1,789,409,470.78	\$ -424,163.42	\$ 1,788,985,307.36	\$ 2,580,265,590.43	\$ 397,021,818.00	\$ 71,663,237.77	\$ 325,358,580.23	.....	
	\$ 45,116,923.50		\$ 45,116,923.50	\$ 45,116,923.50	\$ 18,566,500.64		\$ 18,566,500.64	...	551
	220,020,440.30		220,020,440.30	220,020,440.30	66,089,190.36	\$ 6,021.44	66,083,168.92	...	971
	135,674,054.91	\$ -2,515.84	135,671,539.07	135,671,539.07	88,410,652.15	834,949.31	87,575,702.84	...	141
\$ 1,655,516.12	6,128,596.42		6,128,596.42	7,784,112.54	10,871,041.53		10,871,041.53	...	653
	3,826,715.70		3,826,715.70	3,826,715.70	3,520,414.87		3,520,414.87	...	556
	1,606,307.24		1,606,307.24	1,606,307.24	4,615,779.77		4,615,779.77	...	143
	93,555,586.81		93,555,586.81	93,555,586.81	40,931,056.70		40,931,056.70	...	553
	39,242,753.52		39,242,753.52	39,242,753.52	22,220,648.96		22,220,648.96	...	554
\$ 1,655,516.12	\$ 545,171,378.40	\$ -2,515.84	\$ 545,168,862.56	\$ 546,824,378.68	\$ 255,225,284.98	\$ 840,970.75	\$ 254,384,314.23	.....	
	\$ 26,223,552.59		\$ 26,223,552.59	\$ 26,223,552.59	\$ 121,803,884.44		\$ 121,803,884.44	...	970
	727,838,431.08		727,838,431.08	727,838,431.08	1,540,348.33		1,540,348.33	...	101
	9,059,856.25		9,059,856.25	9,059,856.25	220,756.05	\$ 37,162.50	183,593.55	...	625
	14,368.75		14,368.75	14,368.75	1,338,114.02		1,338,114.02	...	135
	6,300,000.00		6,300,000.00	6,300,000.00	744,907.43		744,907.43	...	133
	8,094,000.00		8,094,000.00	8,094,000.00				...	
\$ 777,530,208.67	\$ 777,530,208.67		\$ 777,530,208.67	\$ 777,530,208.67	\$ 125,648,010.64	\$ 37,162.50	\$ 125,610,848.14	.....	
\$ 327,046.86	\$ 10,565,517.63	\$ -138,467.78	\$ 10,427,049.85	\$ 10,754,096.71	\$ 539,473.17	\$ 2,462,527.36	\$ -1,923,054.19	...	991
	7,940.33		7,940.33	7,940.33	5,164.34	332.00	5,184.34	...	332
	185,083.82		185,083.82	185,083.82	105,274.37	34,940.48	70,333.89	...	689
	20,084,418.78	-63,079.62	20,021,339.16	20,021,339.16	137,641.38	287,439.70	-149,798.32	...	876
	1,597,440.81		1,597,440.81	1,597,440.81	77,559.19	393,053.00	-315,493.81	...	649
	6,023,215.13	-88,626.69	5,934,588.44	5,934,588.44	636,768.71	549,225.60	87,543.11	...	566
	2,548,281.22		2,548,281.22	2,548,281.22	21,002.74	454,082.47	-433,079.73	...	911
	14,711,009.93		14,711,009.93	14,711,009.93	5,755,059.87	877,424.19	4,877,635.68	...	616
	7,642,696.33	-2,919.10	7,639,777.23	7,639,777.23	296,478.94	1,776,137.72	-1,479,658.78	...	061
	19,690,250.63	-307,184.67	19,383,065.96	19,383,065.96	317,397.88	3,057,225.10	-2,739,827.22	...	875
	15,018,529.10	-50,824.12	14,967,705.18	14,967,705.18	1,557.89	2,032,296.35	-1,812,738.16	...	871
	2,897,789.30	-65,076.65	2,832,712.65	2,832,712.65	2,915,162.00		2,990,664.66	...	603
	1,767,794.79		1,767,794.79	1,767,794.79	284,107.84	889,173.36	-605,065.52	...	468
	4,557,182.88	-14,526.33	4,542,656.55	4,542,656.55	1,523,905.17	922,038.67	601,866.50	...	682
	65,679.60		65,679.60	65,679.60	14,301.85	3,455.86	10,845.99	...	825
	9,464,475.18	-735.52	9,463,739.66	9,463,739.66	46,153.29	768,355.11	-722,201.82	...	737
	10,640,117.62		10,640,117.62	10,640,117.62	92,958,629.31	2,282,192.22	90,676,437.09	...	079
	6,515,495.36	-3,497.00	6,511,998.36	6,511,998.36	475,331.69	3,283.09	476,618.78	...	691
	450,900.79		450,900.79	450,900.79	29,946.21	29,926.00	20.21	...	092
	1,437,698.36	-346.00	1,437,352.36	1,437,352.36	113,334.19	11,961.12	101,373.07	...	497
	1,494,456.89	-200.00	1,494,256.89	1,494,256.89	14,029.07	74,989.53	-60,960.46	...	859
	94,967.90		94,967.90	94,967.90	15,219.59		15,219.59	...	492
	487,574.31		487,574.31	487,574.31	13,832.12	68,306.35	-54,474.23	...	726
	394.38		394.38	394.38	230.42		230.42	...	647
	45,533,643.69		45,533,643.69	45,533,643.69	2,484,716.91		2,484,716.91	...	091
	11,664,200.05		11,664,200.05	11,664,200.05				...	951
	1,124,188.03		1,124,188.03	1,124,188.03	123,190.87	6,338.82	116,852.05	...	851
	3,928,604.00		3,928,604.00	3,928,604.00				...	701
	1,800,840.84		1,800,840.84	1,800,840.84	155,773.06	198,161.15	-42,388.09	...	765
	114,999.02		114,999.02	114,999.02				...	670
	219,452.17		219,452.17	219,452.17	8,344.18	27,824.04	-19,479.86	...	734
	9,055.44		9,055.44	9,055.44	32,460.03	3,742.15	28,717.88	...	580
	143,105.18		143,105.18	143,105.18				...	443
	108,788.07		108,788.07	108,788.07				...	086
	261,405.47		261,405.47	261,405.47	101,228.21	20,206.01	81,022.20	...	447
	229,336.71		229,336.71	229,336.71	85,555.62	52,507.85	33,047.77	...	906
	12,594.00		12,594.00	12,594.00	10,246.00	16,720.00	-6,424.00	...	848
	61,947,777.96	-59,457.10	61,888,320.86	554,320.86	45,959.09		45,959.09	...	857
	2,588.94		2,588.94	2,588.94				...	857
	599,322.14	-6,685.87	592,636.27	592,636.27	2,012.35	11,240.97	-9,228.62	...	657
	1,407,451.74	-738.82	1,406,712.92	1,406,712.92	141,336.18	476,511.64	-335,175.46	...	519
	281,581.98	-1,288.00	280,293.98	280,293.98	4,926.41	15,707.46	-10,781.05	...	820
	1,797.36	-419.95	1,377.41	6,954,203.96	1,268,222.08	924,869.93	343,352.15	...	683
					1,084,391.47	236,758.39	847,633.08	...	688
	109,120,490.01	-5,928,896.65	103,191,593.36	103,191,593.36	2,482,062.95	43,996,785.84	-41,514,732.89	...	915
	2,771,797.81		2,771,797.81	2,771,797.81	29,466.17	1,804,702.57	-1,775,236.40	...	630
	1,184,569.34	-4,259.00	1,180,310.34	1,180,310.34	234,029.57	274,465.90	-40,436.33	...	476
	60,617,968.25	-72,325.46	60,545,642.79	60,545,642.79	118,719.63	5,442,774.34	-5,324,054.71	...	870
	69,523.03		69,523.03	69,523.03	26,175.56	4,387.52	21,788.04	...	526
	206,693.08		206,693.08	206,693.08	57,518.30	87,164.59	-29,646.29	...	062
	14,311,929.42	-107,941.74	14,203,987.68	14,203,987.68	2,277,301.96	159,002.77	2,245,059.91	...	872
	7,357.63		7,357.63	7,357.63	42,642.37	61,405.49	-18,763.12	...	077
	48,723.30		48,723.30	48,723.30	32,786.24		32,786.24	...	751
	94,303.63		94,303.63	94,303.63	28,664.96		28,664.96	...	895
	76,324.95	-1,277.02	75,047.93	75,047.93	16,235.67	5,981.02	10,254.65	...	484
	31,464,692.22	-2,080.48							

TABLE I  
FUND TRANSACTIONS - Fiscal Year 1987

Fund Group and Fund	Fund Code	Available Balance June 30, 1986	Less Warrants Issued Fiscal 1986 Lapse Period	Budgetary Balance to Begin Fiscal 1987	Revenues	
					Cash Receipts	Transfers In
Federal Trust Funds (Concluded):						
S.B.E. Federal Department of Education.....	561	446,668.18	17,433,202.33	-16,986,534.15	317,897,036.36	317,897,036.36
Services for Older Americans.....	618	1,312,906.15	6,433,893.85	-5,120,987.70	37,596,848.18	37,596,848.18
Special Projects Division.....	607	386,220.00	68,876.31	319,344.12	614,730.75	614,730.75
Special Purposes.....	607	2,612,664.34	9,491,869.27	-6,879,204.93	62,786,852.61	96,750,130.61
States Attorneys Appellate Prosecutors Grant.....	090	86,104.00	86,104.00	-86,104.00	86,104.00	86,104.00
Title III Social Security and Employment Service.....	052	8,470,808.72	9,207,049.39	-736,240.67	120,803,371.54	120,803,371.54
U.S.D.A. Woman and Infant Care.....	700	2,454,299.08	8,010,614.37	-5,556,315.29	62,806,265.86	62,806,265.86
U.S. Environmental Protection.....	065	2,839,067.89	2,263,113.98	575,953.91	16,004,665.65	16,004,665.65
Unemployment Compensation Special Administration.....	055	4,303,044.11	844,540.69	3,458,503.42	14,862,136.31	14,862,136.31
Urban Planning Assistance.....	404	177,052.72	78,933.11	98,119.61	127,662.61	127,662.61
Vocational Rehabilitation.....	081	36,814.93	2,785,261.22	-2,748,446.29	55,345,320.48	55,345,320.48
Wholesome Meat.....	476	458,255.56	159,580.46	298,675.10	2,775,470.39	2,775,470.39
<b>Total, Federal Trust Funds.....</b>		<b>\$ 141,218,854.50</b>	<b>\$151,778,245.13</b>	<b>\$ -10,559,390.63</b>	<b>\$ 1,427,006,838.05</b>	<b>\$ 133,746,620.43</b>
<b>\$ 1,560,753,458.48</b>						
Revolving Funds:						
Air Transportation.....	309	612,384.08	\$ 56,001.56	556,382.52	1,095,578.90	1,095,578.90
Board of Governors Cooperative Computer Center.....	320	334,702.16	91,183.03	243,519.13	4,515,133.23	4,515,133.23
Communications.....	312	2,566,763.49	22,100,159.59	-19,533,396.10	83,503,956.65	83,503,956.65
Office Supplies.....	307	201,315.69	816,316.77	-615,001.08	2,756,802.28	2,756,802.28
Paper and Printing.....	308	326,617.94	370,121.43	-41,503.49	2,718,519.69	2,718,519.69
State Garage.....	303	821,695.10	2,933,205.08	-2,111,509.98	22,064,966.63	22,064,966.63
State Surplus Property.....	903	662,653.93	69,379.66	593,274.27	1,028,274.29	1,028,274.29
Statistical Services.....	304	4,390,041.09	3,379,033.56	1,011,007.53	34,282,069.39	34,282,069.39
Working Capital.....	301	3,713,734.41	2,564,752.65	1,148,981.76	14,050,999.16	14,050,999.16
<b>Total, Revolving Funds.....</b>		<b>\$ 13,631,907.89</b>	<b>\$ 32,380,158.33</b>	<b>\$ -18,748,250.44</b>	<b>\$ 166,016,300.22</b>	<b>\$ 166,016,300.22</b>
State Trust Funds:						
Agricultural Master.....	440	115,599.75	\$ 40,330.27	75,269.48	289,107.97	289,107.97
C.O.B. Contributor.....	617	3,685,722.78	13,596.68	3,672,126.10	13,576,624.61	13,576,624.61
C. & F.S. Special Purpose.....	803	3,261.54	45,241.54	-41,979.99	150,500.00	150,500.00
Charles S. Mott Foundation.....	760	15,420.05	10,159.30	5,260.75	10,500.00	10,500.00
Child Enforcement.....	957	18,388,029.35	9,552,491.62	8,835,537.73	73,748,519.44	73,748,519.44
Environmental Protection.....	845	353,298.85	353,298.85	283,331.25	283,331.25	283,331.25
Firearm Owners Notification.....	071	87,032.00*	87,032.00	217,107.00	217,107.00	217,107.00
Group Insurance Premium.....	457	27,682,676.06	9,971,648.23	17,711,027.83	16,651,526.00	16,651,526.00
Housing.....	467	132,845.30	132,845.30	7,574.13	7,574.13	7,574.13
I.D.O.T. Metropolitan District.....	421	200,000.00	45,241.54	200,000.00	200,000.00	200,000.00
Illinois Rural Rehabilitation.....	595	526,919.97	11,722.54	515,197.43	58,816.51	58,816.51
Institute of Natural Resources Special Projects.....	834	91,306.54	88,874.14	2,432.40	179,797.00	179,797.00
Land and Water Recreation.....	465	360,456.70	13,298.09	347,158.61	3,170,310.97	3,170,310.97
Land Reclamation.....	858	30,427.68	30,427.68	12,105.00	12,105.00	12,105.00
Narcotics Profit Forfeiture.....	951	1,702.60	1,702.60	7,604.99	7,604.99	7,604.99
Prairie State 2000.....	992	2,260,182.38	460,341.94	23,000.00	23,000.00	23,000.00
Public Assistance Recoveries.....	421	8,327,478.97	514,372.13	7,813,106.84	39,952,841.66	39,952,841.66
Public Health Special State Projects.....	896	89,714.39	89,714.39	89,714.39	89,714.39	89,714.39
Robert Wood Johnson Foundation.....	830	14,738.71	27,661.00	-12,922.29	25,976.00	25,976.00
Safety Responsibility.....	436	1,873,153.29*	-320.00	1,873,473.29	1,513,489.13	1,513,489.13
State Projects.....	448	254,985.99	254,985.99	254,985.99	254,985.99	254,985.99
State Scholarship Commission Student Loan.....	676	27,338,131.01	7,394,479.58	19,943,651.43	149,205,580.01	149,205,580.01
<b>Total, State Trust Funds.....</b>		<b>\$ 91,333,502.00</b>	<b>\$ 28,094,948.38</b>	<b>\$ 63,238,553.62</b>	<b>\$ 299,629,012.05</b>	<b>\$ 299,629,012.05</b>
<b>TOTAL, APPROPRIATED FUNDS.....</b>		<b>\$1,631,470,563.49</b>	<b>\$860,406,672.03</b>	<b>\$ 771,063,891.46</b>	<b>\$17,210,003,994.66</b>	<b>\$17,472,948,717.06</b>
<b>\$21,582,502,711.72</b>						

## NON-APPROPRIATED FUNDS:

Federal Trust Funds:						
Agriculture Federal Projects.....	826	\$ 104,786.76*	\$ 28,693.62	76,093.14	\$ 147,366.00	\$ 147,366.00
Attorney General Federal Grant.....	988	21,879.50	11,339.50	10,540.00	35,500.00	35,500.00
C. & F.S. Refugee Assistance.....	684	173,618.81*	266,479.13	-92,860.32	2,513,945.35	2,513,945.35
Central Management Services Federal Projects.....	964	12,188.97	29,646.49	-17,457.52	148,240.05	148,240.05
Conservation Federal Projects.....	894	106,336.01*	106,336.01	288,677.15	288,677.15	288,677.15
Correctional Special Purpose.....	667	16,040.03	17,231.68	-1,191.65	118,028.92	118,028.92
Child Job Training Partnership.....	904	2,159.50	2,159.50	2,159.50	2,159.50	2,159.50
Department of Law Enforcement Federal Projects.....	904	63,900.27	7,967.65	55,932.62	609,534.38	609,534.38
Emergency Employment Act.....	564	88.26	88.26	88.26	88.26	88.26
Governors Office of Volunteer Resources Federal Grant.....	819	2,341.36	2,341.36	2,341.36	2,341.36	2,341.36
Illinois Commerce Commission Federal Projects Grant.....	818	2.40	2.40	2.40	12,300.00	12,300.00
Intergovernmental Cooperation Commission						
Federal Projects Grant.....	952	633.41	268.75	364.66	1,500.00	1,500.00
Intergovernmental Personnel Act.....	585	1,147.92	1,147.92	1,147.92	1,147.92	1,147.92
Law Enforcement Officers Training Board Federal Projects.....	923	11,553.49	26,393.33	-14,839.84	127,355.00	127,355.00
Legislative Council Elevator and Warehouse Bankruptcies.....	805	56.16	56.16	56.16	56.16	56.16
Legislative Council National Science Foundation Grant.....	757	.01*	.01	.01	50,000.00	50,000.00
Morrill Trust.....	411				50,000.00	50,000.00
National Institute of Education.....	682	231.42	231.42	231.42	144,632,719.00	144,632,719.00
Social Services Federal Grant.....	935	2,915.38*	2,915.38	2,915.38	1,023.00	1,023.00
State Criminal Justice.....	764	905.44	905.44	905.44	108,490.64	108,490.64
Tennessee Valley Authority Local.....	861				90,738.90	90,738.90
Veterans Affairs Federal Projects.....	897	4,119.58	24,462.55	-20,342.97	90,738.90	90,738.90
Wagner-Peyser 7(b) Discretionary.....	926	162,367.86	162,367.86	162,367.86	162,367.86	162,367.86
<b>Total, Federal Trust Funds.....</b>		<b>\$ 683,757.16</b>	<b>\$ 518,019.21</b>	<b>\$ 165,737.95</b>	<b>\$ 149,084,395.39</b>	<b>\$ 149,084,395.39</b>
State Trust Funds:						
Agriculture Hay Marketing Conference.....	941	453.25	453.25	453.25	300.69	300.69
Alzheimers Disease Donation.....	076				115,647.55	115,647.55
Armory Rental.....	416	60,991.06	\$ 12,715.07	48,275.99	31,978.86	31,978.86
Attorney General Court Order Distribution.....	801	13,043.18	7,706.39	5,336.79	39,160.00	39,160.00
Attorney General Forfeited Property Administration.....	967	25,062.49	9.00	25,053.49	75,000.00	75,000.00
C.O.B. Special Projects.....	946	2,915.38*	2,915.38	2,915.38	1,023.00	1,023.00
Child Abuse Prevention Program.....	966	2,799,515.23	3,418,229.59	-618,714.36	3,418,229.59	3,418,229.59
Conservation Rate Adjustment.....	685	266.00	266.00	266.00	3,943.83	3,943.83
Conservation Special Projects.....	884	16.26	2,498.38	-2,482.12	31,922.88	31,922.88
County Automobile Renting Tax.....	869	7,137,815.08	13.99	7,137,801.09	99,478,811.80	99,478,811.80
County Retailers Occupation Tax.....	425				151.00	151.00
County Water Commission Tax.....	084				12,943,271.48	12,943,271.48
OWD Private Reserves.....	690	46,977.02	93,033.77	-46,056.75	176,205.29	176,205.29
Deferred Lottery Prize Winners Trust.....	978				10,304,628.64	10,304,628.64
Direct Deposit Administration.....	200				17,037.49	17,037.49
DuQuoin State Fair Harness Racing.....	098				1,131,411.22	1,131,411.22
E.P.A. Special State Projects.....	074	506,522.50	11,678.70	494,843.80	15.00	15.00
East St. Louis Development Authority.....	075	137,134.00	94,828.48	42,305.52	91,000.00	91,000.00
Educational Labor Relations Board Fair Share.....	996	235,890.00	1,900.23	233,989.77	72,152.48	72,152.48
Environmental.....	977	608,092.02	57,695.06	550,396.96	1,585,000.00	1,585,000.00
Export Development.....	966	465,583.83	465,583.83	465,583.83	42,608.38	42,608.38
Farm Credit Payment Adjustment.....	968				190,509.10	190,509.10
Flexible Spending Account.....	202				447,727.99	447,727.99
Garnishment.....	659	270,491.93	3,549.82	266,942.11	1,493,482.81	1,493,482.81
General Assembly Retirement.....	481	456,533.75	18,228.32	438,305.43	3,650,750.85	3,650,750.85
I.S.S.C. Loan Purchase Program Payroll.....	773	26,687.77	62,672.35	-35,984.58	1,585,000.00	1,585,000.00
Illinois Agricultural Loan Guarantee.....	994	7,000,000.00	7,000,000.00	7,000,000.00	10,000,000.00	10,000,000.00
Illinois Council on Vocational Education.....	068	47,615.80	19,014.48	28,601.32		
Illinois Farmer and Agr-Business Loan Guarantee.....	205				7,760,000.00	7,760,000.00
Illinois Municipal Retirement.....	475	6,355,904.34	4,093,649.76	2,262,254.58	381,061,549.83	381,061,549.83

Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1987	Less Warrants Issued Fiscal 1987 Lapse Period	Budgetary Balance to Begin Fiscal 1988	Fund Code
	Current Year	Warrants Issued						
		Prior Years Adjustments	Net					
	301,745,258.33	-1,519,202.55	300,226,055.78	300,226,055.78	684,446.43	15,455,239.30	-14,770,792.87	561
	30,322,591.08	-4,900.14	30,317,690.94	30,317,690.94	2,158,169.54	8,728,713.48	-6,570,543.94	618
	874,553.59	-1,012.50	873,541.09	873,541.09	60,533.78	64,734.40	-4,200.62	607
	86,060,725.61	-756,271.81	86,104,453.80	86,104,453.80	3,766,860.38	3,651,808.23	114,903.65	408
	2,525.60		2,525.60	2,525.60	1,370.40	1,370.40		090
	110,730,715.73	-25,471.42	110,705,244.31	110,705,244.31	9,361,886.56	10,208,944.44	-847,057.88	052
	56,339,783.70	-23,047.25	56,316,736.45	56,316,736.45	933,214.12	9,623,705.98	-8,690,491.86	700
	14,994,761.58	-799.35	14,993,962.23	14,993,962.23	1,586,657.33	3,289,217.05	-1,702,559.72	065
	4,826,679.45		4,826,679.45	4,826,679.45	13,493,960.28	5,199,338.58	8,294,621.70	055
	174,638.61		172,163.96	198,315.84	27,466.38	18,917.34	8,549.04	404
	51,881,980.02	-28,598.87	51,853,381.15	51,853,381.15	745,493.04	3,033,157.18	-2,287,664.14	081
	2,938,036.73		2,938,036.73	2,938,036.73	136,108.76	173,321.36	-37,212.60	476
\$ 100,110,389.29	\$ 1,275,632,768.25	\$ -9,325,411.83	\$ 1,266,307,356.42	\$ 1,366,417,745.71	\$ 183,776,322.14	\$ 146,359,516.12	\$ 37,416,806.02	
	645,529.68	-9.72	645,519.96	645,519.96	1,006,441.46	107,111.03	899,330.43	309
	4,037,807.32	-901.00	4,036,906.32	4,036,906.32	721,736.04	307,579.31	414,156.73	320
	63,107,279.23	-80.95	63,107,198.28	63,107,198.28	863,367.27	17,322,807.81	-16,459,440.54	312
	2,077,659.62		2,077,659.62	2,077,659.62	64,141.58	657,261.54	-593,119.96	307
	2,349,986.67		2,349,986.67	2,349,986.67	327,029.53	491,150.88	-164,121.35	308
	18,005,832.93	-460.71	18,005,372.22	18,005,372.22	1,948,084.43	4,069,660.92	-2,121,578.49	303
	862,136.10		862,136.10	862,136.10	759,412.46	93,708.73	665,703.73	903
	34,247,789.66	-1,277.41	34,246,512.25	34,246,512.25	1,046,564.67	4,329,081.49	-3,282,516.82	304
	11,685,693.73	-9,909.03	11,675,784.70	11,675,784.70	3,524,196.22	4,036,757.71	-512,561.49	301
	137,019,714.94	-12,638.82	137,007,076.12	137,007,076.12	10,260,973.66	31,415,119.42	-21,154,145.76	
	283,517.50		283,517.50	283,517.50	80,859.95	54,597.98	26,261.97	440
\$ 4,210.22	14,852,939.00		14,852,939.00	14,857,149.22	2,391,601.49	35,160.77	2,356,440.72	617
	22,345.18		22,345.18	22,345.18	131,293.29	49,756.68	81,536.61	582
	7,874.95		7,874.95	7,874.95	13,295.80	5,429.77	7,866.03	760
6,055,757.52	56,164,043.75	-27,319.15	56,136,724.60	62,192,482.12	20,391,575.05	11,880,679.96	8,510,895.09	957
	292,543.00		292,543.00	292,543.00	344,087.10	1,306.00	342,781.10	845
	202,749.68		202,749.68	202,749.68	101,389.32	35,471.60	65,917.72	071
	26,679,675.25	-9.90	26,679,665.35	26,679,665.35	7,682,888.48	1,185,223.46	6,497,665.02	457
	25,000.00		25,000.00	25,000.00	115,419.43		115,419.43	467
	119,724.51		119,724.51	119,724.51	125,517.03		125,517.03	843
	57,747.47		57,747.47	57,747.47	516,266.21	9,547.57	506,718.64	595
	89,933.55		89,933.55	89,933.55	92,295.85	14,477.00	77,818.85	834
	3,147,690.29		3,147,690.29	3,147,690.29	369,779.29		369,779.29	465
	2,106.70		2,106.70	2,106.70	40,425.98		40,425.98	858
					7,604.99		7,604.99	951
		-3,947.19	513,408.11	509,460.92	1,313,379.52	82,471.07	1,230,908.45	992
	19,727,446.19		19,727,446.19	36,701,897.86	11,064,050.64	282,640.82	10,781,409.82	421
	87,176.88		87,176.88	87,176.88	2,537.51	35,153.15	-32,615.64	896
	10,952.57		10,952.57	10,952.57	2,101.14	2,101.14		830
	12,415.00		12,415.00	12,415.00	2,168,982.14		2,168,982.14	436
	235,451.99		235,451.99	235,451.99	19,534.00	66,107.47	-46,573.47	448
	171,622.65	-456,983.84	125,285,790.16	125,457,412.81	43,691,818.63	24,339,372.33	19,352,446.30	676
\$ 23,218,457.06	\$ 249,470,665.85	\$ -488,260.08	\$ 248,982,405.77	\$ 272,200,862.83	\$ 90,666,702.84	\$ 38,087,101.76	\$ 52,579,601.08	
\$4,186,911,148.63	\$16,544,680,455.38	\$-14,908,501.56	\$16,529,771,953.82	\$20,716,683,102.45	\$1,636,883,500.73	\$888,261,614.93	\$748,621,885.80	
	150,865.10		150,865.10	150,865.10	72,594.04	56,439.86	16,154.18	876
	40,592.46		40,592.46	40,592.46	6,247.04	10,747.04	-4,500.00	988
	2,339,844.76	-37.24	2,339,811.52	2,339,811.52	81,273.51	266,952.71	-185,679.20	684
	112,751.57		112,751.57	112,751.57	18,030.96	36,000.84	-17,969.88	964
	188,443.46		188,443.46	188,443.46	100,233.69	94,388.21	5,845.48	894
	101,974.43		101,974.43	101,974.43	14,862.84	18,094.21	-3,231.37	547
					2,159.50		2,159.50	667
	183,747.59		183,747.59	183,747.59	481,119.41	451,120.84	30,598.57	901
					88.26		88.26	564
					2,341.36		2,341.36	819
	8,445.86		8,445.86	8,445.86	3,856.54	5,000.00	-1,143.46	818
					1,864.66		1,864.66	952
					1,147.92		1,147.92	585
					21,202.89	16,581.96	4,620.93	923
					56.16		56.16	805
					.01		.01	757
	50,000.00		50,000.00	50,000.00				682
	231.42		231.42	231.42				411
\$ 144,752,998.00				144,752,998.00	79,721.00		79,721.00	935
					305.44	305.44		764
	108,490.64		108,490.64	108,490.64				861
	70,395.93		70,395.93	70,395.93				897
					162,367.86		162,367.86	926
\$ 144,752,998.00	\$ 3,447,099.49	\$ -37.24	\$ 3,447,062.25	\$ 148,200,060.25	\$ 1,050,073.09	\$ 955,631.11	\$ 94,441.98	
					453.25		453.25	941
					300.69		300.69	076
	81,056.74		81,056.74	81,056.74	82,866.80	17,118.69	65,748.11	416
	5,168.74		5,168.74	5,168.74	32,146.91	5,473.00	26,673.91	801
	54,831.78		54,831.78	54,831.78	9,381.71		9,381.71	967
	71,195.72		71,195.72	71,195.72	3,804.28	2,861.10	943.18	203
\$ 3,938.38				3,938.38				946
	3,937,389.19		3,937,389.19	3,937,389.19	2,280,355.63	-4,153.95	2,284,509.58	685
					4,209.83		4,209.83	884
					29,426.15	2,394.25	-2,621.90	869
	93,094,215.98		93,094,215.98	94,931,878.79	11,684,885.10	473.46	11,684,411.64	425
	11,028,961.88		11,028,961.88	11,254,041.06	1,689,230.42	17.09	1,689,213.33	084
	87,250.10		87,250.10	87,250.10	62,898.48	67,654.79	-24,756.33	978
	10,086,499.51		10,086,499.51	10,086,499.51	218,129.13		218,129.13	988
	16,732.98		16,732.98	16,732.98	304.51	304.51		200
	549,250.00		549,250.00	549,250.00	582,161.22	150.00	582,011.22	990
	377,343.11		377,343.11	377,343.11	117,515.69	8,067.04	109,448.65	074
	126,925.72		126,925.72	126,925.72	6,379.80	6,155.96	223.84	075
	8,962.09		8,962.09	8,962.09	90,308.71	9,995.02	80,313.69	996
					342,929.00		342,929.00	977
	257,891.92		257,891.92	257,891.92	335,113.42	18,748.07	316,365.35	966
	475,786.83		475,786.83	475,786.83	180,306.10		180,306.10	968
	296,829.70		296,829.70	296,829.70	150,898.29	263,935.78	-113,037.49	202
	1,453,857.60		1,453,857.60	1,453,857.60	306,567.32		306,567.32	659
	3,599,301.74	-45.33	3,599,256.41	3,599,256.41	475,799.87	20,312.18	455,487.69	481
	1,474,805.11		1,474,805.11	1,474,805.11	74,210.31	70,325.81	3,884.50	773
					17,000,000.00		17,000,000.00	068
	382,533,545.87		382,533,545.87	382,533,545.87	7,760,000.00		7,760,000.00	405
					790,258.54	740,258.54	50,000.00	275



TABLE I  
FUNO TRANSACTIONS - Fiscal Year 1987

Fund Group and Fund	Fund Code	Available Balance June 30, 1986	Less Warrants Issued Fiscal 1986 Lapse Period	Budgetary Balance to Begin Fiscal 1987	Revenues		Total Revenues
					Cash Receipts	Transfers In	
State Trust Funds (Concluded):							
Illinois State Board of Investments.....	529	81,970.16	55,893.60	26,076.56	690,120.40		690,120.40
Illinois State Toll Highway Revenue.....	455	97,672,051.33	1,165,401.65	96,506,649.68	202,858,859.64		202,858,859.64
Illinois Tourism Tax.....	452	53,772.33		53,772.33	4,827,056.49		4,827,056.49
J. J. Wolf Memorial for Conservation Investigation.....	931	979.00		979.00	4,171.50		4,171.50
Judges Retirement.....	477	1,967,658.99	85,303.67	1,882,355.32	16,339,265.00		16,339,265.00
Kaskaskia Commons Permanent School.....	441	218,828.87		218,828.87	20,932.00		20,932.00
Legislative Council Education and Training.....	687	76.33		76.33			
Library Trust.....	893	187,960.21	906,546.96	-718,586.75	3,281,459.88		3,281,459.88
McHenry Lock.....	956	81.25*		81.25			
Metro East Mass Transit District Tax.....	841	792,710.69	592.35	792,118.34	6,698,818.12		6,698,818.12
Municipal Automobile Renting Tax.....	868	389.49	136,584.08	-136,194.59	2,093,028.09		2,093,028.09
Municipal Retailers Occupation Tax.....	402	103,970,967.99	23,569.88	103,947,398.11	704,712,013.51	681,335.95	705,393,349.46
Pawnee v. Johnson #83-MR-150 Interest Escrow Account.....	932	817,034.00		817,034.00	189,670.00		189,670.00
Pollution Control Board.....	207				34,700.00		34,700.00
Prairie State Games Grant.....	933	36,682.69	143,314.36	-106,631.67	857,031.85		857,031.85
Protest.....	401	116,766,741.04		116,766,741.04	125,940,535.60	222.33	125,940,757.93
Public Building.....	409	2,270,509.62		2,270,509.62	630,234.64		630,234.64
R.T.A. Public Transportation Tax.....	741				148,501.63		148,501.63
R.T.A. Sales Tax.....	812	16,497,103.77	130,020.64	16,367,083.13	377,028,680.34	680,582.90	377,709,263.24
Real Estate Recovery.....	629	1,567,461.61	5,840.00	1,561,621.61	242,845.00		242,845.00
Replacement Vehicle Tax - Municipal.....	917	4.75		4.75	36,114.69		36,114.69
Replacement Vehicle Tax - State.....	915	455.40		455.40	392,174.04		392,174.04
Response Contractors Indemnification.....	213				10,705.71		10,705.71
Second Injury.....	431	155,037.49		155,037.49	828,826.41		828,826.41
Secretary of State Court Order Distribution.....	206				945.00		945.00
Secretary of State International Registration Plan.....	890	9,151,925.83	8,738,037.09	413,888.74	61,289,546.93		61,289,546.93
Self-Insured Employers Liability.....	940	1,059,873.26		1,059,873.26	1,190,631.49		1,190,631.49
Sheffield February 1982 Agreed Order.....	882	2,536.00		2,536.00			
Social Security Administration.....	204				107,344,951.06		107,344,951.06
Social Security Contributions.....	058	8,842,221.81		8,842,221.81	125,495,833.89		125,495,833.89
State Employees Retirement System.....	479	8,019,418.96	620,672.75	7,398,746.21	210,991,755.74		210,991,755.74
State Employees Unemployment Benefit.....	056	219,614.87	2,081,462.59	-1,861,847.72	8,696,664.96		8,696,664.96
State Fair Promotional Activities.....	835	1,695.02		1,695.02	14,747.00		14,747.00
State Off-Set Claims.....	658	2,966,386.06		2,966,386.06	5,590,936.78		5,590,936.78
State Withholding Tax.....	512	1,848,139.44		1,848,139.44	60,973,609.70		60,973,609.70
Tax Suspense.....	583	4,800.65	108,953.49	-104,152.84	365,344.81		365,344.81
Teachers Retirement System.....	473	30,164,056.86	31,722,765.58	-1,558,708.72	689,877,109.00		689,877,109.00
U.S. Savings Bond - Series EE.....	827	141,270.59	-137.50	141,408.09	7,135,689.69		7,135,689.69
Unclaimed Property.....	482	16,156.83	-175.00	16,331.83	1,917,650.49		1,917,650.49
United Fund Deduction.....	459				634,089.12		634,089.12
Warrant Escheat.....	485	500,000.00		500,000.00	8,541,526.26		8,541,526.26
Total, State Trust Funds.....		\$ 432,223,102.63	\$ 50,403,839.99	\$ 381,819,262.64	\$ 3,272,183,184.22	\$ 1,362,292.18	\$ 3,273,545,476.40
TOTAL, NON-APPROPRIATED FUNDS.....		\$ 432,906,859.79	\$ 50,921,859.20	\$ 381,985,000.59	\$ 3,421,267,579.61	\$ 1,362,292.18	\$ 3,422,629,871.79
GRAND TOTAL, ALL FUNDS.....		\$2,064,377,423.28	\$911,328,531.23	\$1,153,048,892.05	\$20,631,271,574.27	\$4,373,861,009.24	\$25,005,132,583.51

\* Change in fund classification.



Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1987	Less Warrants Issued Fiscal 1987 Lapse Period	Budgetary Balance to Begin Fiscal 1988	Fund Code
	Current Year	Prior Year Adjustments	Net					
666,488.37	666,488.37		666,488.37	666,488.37	49,708.59	87,280.86	-37,572.27	529
140,917,888.34	140,917,888.34	-24,681.29	140,893,207.05	140,893,207.05	158,472,302.27	1,340,875.92	157,131,426.35	455
169,720.76	4,073,298.57		4,073,298.57	4,243,019.33	637,809.49		637,809.49	452
	15,784,064.97		15,784,064.97	15,784,064.97	5,150.50		5,150.50	931
	20,932.00		20,932.00	20,932.00	2,437,555.35	11,372.01	2,426,183.34	477
					218,828.87		218,828.87	441
					76.33		76.33	687
2,376,288.60	2,376,288.60		2,376,288.60	2,376,288.60	186,584.53	1,146,995.76	-960,411.23	893
81.25				81.25				956
	6,931,610.08		6,931,610.08	6,931,610.08	559,326.38	237.95	559,088.43	841
33,542.48	1,921,787.39		1,921,787.39	1,955,329.87	1,503.63	337,515.84	-336,012.21	868
11,039,391.19	733,919,018.50		733,919,018.50	744,958,409.69	64,382,337.88	67,174.45	64,315,163.43	402
	997,515.80		997,515.80	997,515.80	9,188.20		9,188.20	932
	5,775.00		5,775.00	5,775.00	28,925.00	28,925.00		207
	633,423.27		633,423.27	633,423.27	116,976.91	263,082.29	-146,105.38	933
23,555,153.98	1,129,562.28		1,129,562.28	24,684,716.26	218,022,782.71		218,022,782.71	401
288,289.67	218,624.56		218,624.56	506,914.23	2,393,830.03		2,393,830.03	409
742.05	147,668.58		147,668.58	148,410.63	91.00		91.00	741
379,072,344.56		-6.30	379,072,338.26	379,072,338.26	15,004,008.11	46,235.03	14,957,773.08	812
	70,652.18		70,652.18	70,652.18	1,733,814.43		1,733,814.43	629
542.47	33,360.62		33,360.62	33,903.09	2,216.35	2,158.26	58.09	917
	370,711.13		370,711.13	370,711.13	21,918.31	21,918.31		915
	860,744.31		860,744.31	860,744.31	10,705.71		10,705.71	213
					123,119.59	-1,650.60	124,770.19	431
					945.00		945.00	206
44,806,324.17	44,806,324.17		44,806,324.17	44,806,324.17	16,897,111.50	13,470,426.94	3,426,684.56	890
	86,341.40		86,341.40	86,341.40	2,164,163.35	7,152.02	2,157,011.33	940
					2,536.00		2,536.00	882
	102,551,030.76		102,551,030.76	102,551,030.76	4,793,920.30		4,793,920.30	204
	130,007,195.07		130,007,195.07	130,007,195.07	4,330,860.63	250,000.00	4,080,860.63	058
	212,480,700.60	-191,277.73	212,289,422.87	212,289,422.87	6,101,079.08	703,461.10	5,397,597.98	479
	6,573,701.04		6,573,701.04	6,573,701.04	261,116.20	1,850,021.68	-1,588,905.48	056
	7,732.00		7,732.00	7,732.00	8,710.02	3,088.00	5,622.02	835
	8,111,233.66		8,111,233.66	8,111,233.66	446,089.18		446,089.18	658
	60,878,239.33		60,878,239.33	60,878,239.33	1,943,509.81		1,943,509.81	512
	257,953.62		257,953.62	257,953.62	3,238.35	23,830.32	-20,591.97	583
	655,111,848.36	-456.00	655,111,392.36	655,111,392.36	33,207,007.92	34,789,060.61	-1,582,052.69	473
	7,115,835.03		7,115,835.03	7,115,835.03	161,262.75	-50.00	161,312.75	827
	1,771,851.62		1,771,851.62	1,771,851.62	162,130.70	52,914.53	109,216.17	482
	634,089.12		634,089.12	634,089.12				459
4,566,293.22	4,117,414.19		4,117,414.19	8,683,707.41	357,818.85		357,818.85	485
\$ 42,196,862.61	\$ 3,033,862,652.04	\$ -216,466.65	\$ 3,033,646,185.39	\$ 3,075,843,048.00	\$ 579,521,691.04	\$ 55,732,137.62	\$ 523,789,553.42	.....
\$ 186,949,960.61	\$ 3,037,309,751.53	\$ -216,503.89	\$ 3,037,093,247.64	\$ 3,224,043,108.25	\$ 580,571,764.13	\$ 56,687,768.73	\$ 523,883,995.40	.....
\$4,373,861,009.24	\$19,581,990,206.91	\$-15,125,005.45	\$19,566,865,201.46	\$23,940,726,210.70	\$2,217,455,264.86	\$944,949,383.66	\$1,272,505,881.20	.....

## STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1987

Regular Transfers

<u>Fund Code</u>	<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Fund Code</u>
001	General Revenue Fund.....	\$ 94,989,720.00	Social Services Block Grant Fund.....	935
		60,708,718.05	Build Illinois Fund.....	960
		38,144,413.96	Personal Property Tax Replacement Fund...	802
		21,477,715.05	Protest Fund.....	401
		16,974,451.67	Public Assistance Recoveries Fund.....	421
		11,039,391.19	Municipal Retailers Occupation Tax Fund...	402
		7,500,000.00	Metropolitan Exposition Auditorium and Office Building Fund.....	053
		6,055,757.52	Child Enforcement Trust Fund.....	957
		4,566,293.22	Warrant Escheat Fund.....	485
		1,837,662.81	County Retailers Occupation Tax Fund.....	425
		1,483,038.30	Ownstate Public Transportation Fund.....	648
		852,479.05	Solid Waste Management Fund.....	078
		327,046.86	Abandoned Mined Lands Reclamation Council Federal Trust Fund.....	991
		288,289.67	Public Building Fund.....	409
		225,079.18	County Water Commissioner Tax Fund.....	084
		171,622.65	State Scholarship Commission Student Loan Fund.....	676
		169,720.76	Illinois Tourism Tax Fund.....	452
		33,542.48	Municipal Automobile Renting Tax Fund...	868
		12,415.00	Safety Responsibility Fund.....	436
		4,210.22	COB Contributory Trust Fund.....	617
		742.05	RTA Public Transportation Tax Fund.....	741
		638.34	County Automobile Renting Tax Fund.....	869
		542.47	Replacement Vehicle Tax - Municipal Trust Fund.....	917
412	Common School Fund.....	810,450,353.29	General Revenue - Common School Special Account Fund.....	005
		705,758,398.89	General Revenue Fund.....	001
		553,059,079.00	State Lottery Fund.....	711
011	Road Fund.....	143,292,373.68	Motor Fuel Tax - State Fund.....	012
902	State Construction Account Fund.....	251,377,871.09	Motor Fuel Tax - State Fund.....	012
012	Motor Fuel Tax - State Fund.....	85,043,095.71	General Revenue Fund.....	001
413	Motor Fuel Tax - Counties Fund.....	116,778,329.43	Motor Fuel Tax - State Fund.....	012
414	Motor Fuel Tax - Municipalities Fund...	163,761,926.94	Motor Fuel Tax - State Fund.....	012
415	Motor Fuel Tax - Townships and Road Districts Fund.....	53,011,857.86	Motor Fuel Tax - State Fund.....	012
019	Grade Crossing Protection Fund.....	12,000,000.00	Motor Fuel Tax - State Fund.....	012
045	Agricultural Premium Fund.....	1,000,000.00	Fair and Exposition Fund.....	245
060	Alzheimers Disease Research Fund.....	156,776.98	General Revenue Fund.....	001
794	Bi-State Public Transportation Fund.....	7,842,093.82	General Revenue Fund.....	001
972	Build Illinois Purposes Fund.....	45,000,000.00	Build Illinois Fund.....	960
934	Child Abuse Prevention Fund.....	257,790.52	General Revenue Fund.....	001
		3,938.38	Child Abuse Prevention Donation Fund....	946
925	Coal Technology Development Assistance Fund.....	5,458,850.00	General Revenue Fund.....	001
648	Ownstate Public Transportation Fund....	12,575,486.00	General Revenue Fund.....	001
815	Estate Tax Collections Distributive Fund	3,532,871.81	General Revenue Fund.....	001
995	Farm Emergency Assistance Fund.....	475,786.83	Farm Credit Payment Adjustment Fund....	968
959	Food and Housing Assistance Fund.....	21,569.56	General Revenue Fund.....	001
909	Illinois Non-Game Wildlife Conservation Fund.....	192,113.77	General Revenue Fund.....	001
515	Local Government Distributive Fund.....	285,000,055.93	General Revenue Fund.....	001
762	Local Initiative Fund.....	15,800,000.00	Social Services Block Grant Fund.....	935
969	Local Tourism Fund.....	3,000,000.00	Build Illinois Fund.....	960
987	Mental Health Education Fund.....	15,565.41	General Revenue Fund.....	001
961	Metropolitan Fair and Exposition Authority Improvement Bond Fund.....	31,075,265.70	Build Illinois Fund.....	960
796	Nuclear Safety Emergency Preparedness Fund.....	15,000.00	Protest Fund.....	401
962	Park and Conservation Fund.....	10,000,000.00	Build Illinois Fund.....	960
802	Personal Property Tax Replacement Fund..	48,289.15	Protest Fund.....	401
627	Public Transportation Fund.....	94,327,177.78	General Revenue Fund.....	001
619	Quincy Veterans Home Fund.....	18,189.69	General Revenue Fund.....	001
067	Radiation Protection Fund.....	104,462.34	Radiation Inspection Fund.....	892
		95,595.23	Radiation Administration Protection Fund..	891
078	Solid Waste Management Fund.....	1,250,000.00	General Revenue Fund.....	001
		652,079.93	Protest Fund.....	401
039	State Boating Act Fund.....	4,032,000.00	Motor Fuel Tax - State Fund.....	012
		81.25	McHenry Lock Fund.....	956
763	Tourism Promotion Fund.....	15,678,707.16	General Revenue Fund.....	001
963	Vehicle Inspection Fund.....	16,974,986.44	Motor Fuel Tax - State Fund.....	012
141	Capital Development Fund.....	1,655,516.12	Coal Development Fund.....	653

## STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1987

Regular Transfers

<u>Fund Code</u>	<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Fund Code</u>
970	Build Illinois B.R. & I. Fund.....	\$ 25,000,000.00	Build Illinois Fund.....	960
101	General Obligation B.R. & I. Fund.....	327,573,039.00	General Revenue Fund.....	001
		142,132,465.00	Road Fund.....	011
		3,500,000.00	Park and Conservation Fund.....	962
		1,400,000.00	Wildlife and Fish Fund.....	041
		218,400.00	Fire Prevention Fund.....	047
105	Illinois Civic Center B.R. & I. Fund....	9,138,831.44	Metropolitan Exposition Auditorium and Office Building Fund.....	053
135	Public Welfare Building B.R. & I. Fund..	5,936,669.00	General Revenue Fund.....	001
133	Universities Building B.R. & I. Fund....	6,195,666.00	General Revenue Fund.....	001
875	Community Development/Small Cities Block Grant Fund.....	26,151.88	Urban Planning Assistance Fund.....	404
079	Exxon Oil Overcharge Settlement Fund....	99,738,671.93	Petroleum Violation Fund.....	900
883	Intra-Agency Services Fund.....	8,760.60	Federal Industrial Service Fund.....	726
		7,960.66	Local Government Affairs Trust Fund.....	636
636	Local Government Affairs Trust Fund.....	1,797.36	Intra-Agency Services Fund.....	883
408	Special Purposes Trust Fund.....	33,963,278.00	Social Services Block Grant Fund.....	935
425	County Retailers Occupation Tax Fund....	151.00	Protest Fund.....	401
402	Municipal Retailers Occupation Tax Fund..	681,335.95	Protest Fund.....	401
401	Protest Fund.....	222.33	General Revenue Fund.....	001
812	R.T.A. Sales Tax Trust Fund.....	680,582.90	Protest Fund.....	401



TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS  
for  
FISCAL YEARS 1986 and 1987

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATEO FUNDS

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
<b>GENERAL FUNOS:</b>		
<b>STATE SOURCES:</b>		
General Revenue Fund:		
Income Taxes (gross):		
Individual.....	\$ 2,914,552,163.43	\$ 3,302,706,254.08
Corporate.....	632,786,357.25	655,262,792.75
Total, Income Taxes (gross) <sup>1</sup> .....	3,547,338,520.68	3,957,969,046.83
Sales Taxes:		
Sales Tax <sup>2</sup> .....	2,389,891,710.79	2,402,458,474.49
Motor Vehicle Use Tax.....	26,003,801.95	30,180,023.73
Automobile Renting Tax.....	9,532,671.46	11,536,045.78
Total, Sales Taxes.....	2,425,428,184.20	2,444,174,544.00
Other State Sources:		
Public Utility Taxes:		
Electric <sup>3</sup> .....	322,263,610.77	271,578,394.92
Gas <sup>3</sup> .....	190,102,809.02	151,307,776.44
Message <sup>4</sup> .....	123,315,559.18	152,005,721.38
Total, Public Utility Taxes.....	635,681,978.97	574,891,892.74
Cigarette Taxes:		
Cigarette Tax.....	133,878,158.39	132,217,411.59
Cigarette Use Tax.....	21,216,063.90	27,628,166.09
Total, Cigarette Taxes <sup>5</sup> .....	155,094,222.29	159,845,577.68
Insurance Tax and Fees:		
Privilege Tax <sup>6</sup> .....	105,745,678.35	117,509,637.49
Evaluation of Reserves.....	11,740,710.44	12,714,478.79
Licenses, Fees or Registrations.....	1,925,750.00	1,834,817.50
Retaliatory Tax.....	4,225,001.67	4,599,473.58
Fines, Penalties or Violations.....	566,104.97	301,495.31
Miscellaneous.....	276,906.81	308,382.72
Total, Insurance Tax and Fees.....	124,480,152.24	137,268,285.39
Short-Term Borrowing <sup>7</sup> .....		100,000,000.00
Investment Income:		
Treasurer.....	124,624,692.75	92,130,913.73
Department of Public Aid.....		10,459.73
Department of State Police.....	41,567.61	9,621.74
Prairie State 2000 Authority.....		8,615.35
Total, Investment Income.....	124,666,260.36	92,159,610.55
Inheritance Tax (gross) <sup>1</sup> .....	56,764,000.31	82,855,960.84
Corporation Franchise Tax and Fees.....	60,666,464.30	74,400,895.26
Liquor Gallonage Taxes.....	69,379,857.04	67,286,824.30
Miscellaneous Taxes, Fees, and Department Earnings <sup>8</sup> .....	138,006,451.43	143,615,819.65
Total, Other State Sources.....	1,364,739,386.94	1,432,324,866.41
Total, General Revenue Fund.....	\$ 7,337,506,091.82	\$ 7,834,468,457.24
General Revenue - Common School Special Account Fund:		
Sales Taxes:		
Sales Tax <sup>2</sup> .....	\$ 801,699,197.13	\$ 800,658,996.97
Motor Vehicle Use Tax.....	8,667,933.76	10,060,007.87
Total, Sales Taxes.....	\$ 810,367,130.89	\$ 810,719,004.84
Common School Fund:		
Bingo Tax.....	\$ 3,780,500.60	\$ 3,876,759.60
Cigarette Taxes <sup>5</sup> .....	34,892,207.02	86,780,876.11
Investment Income.....	1,205,878.00	1,002,862.00
Recycling Fees.....	402,515.00	203,793.00
Amnesty Taxes:		
Hotel Tax.....	9,009.77	
Income Tax - Corporate.....	11,000,000.00	
Income Tax - Individual.....	8,350,000.00	
Liquor Gallonage Tax.....	5,194.20	
Motor Fuel Tax.....	91,253.76	
Motor Vehicle Use Tax.....	18,936.46	
Private Sale/Used Car Use Tax.....	8,351.31	
Public Utility Tax.....	249,426.80	
Sales Tax.....	11,500,000.00	
Total, Amnesty Taxes <sup>9</sup> .....	31,232,172.30	
Total, Common School Fund.....	\$ 71,513,272.92	\$ 91,864,290.71



TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATEO FUNOS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
GENERAL FUNOS (Concluded):		
Total, State Sources, General Funds.....	\$ 8,219,386,495.63	\$ 8,737,051,752.79
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General.....	\$ 652,416.60	\$ 447,162.23
Attorney General.....	10,461.70	1,746.54
Comptroller.....	13,351.60	19,684.89
Department of Children and Family Services.....	12,633,578.00	13,834,198.00
Department of Conservation.....	478,154.03	386,644.43
Department of Corrections.....	.....	310,252.94
Department of Mental Health and Developmental Disabilities.....	169,200.60	31,837.75
Department of Military and Naval.....	977,146.74	1,153,009.38
Department of Mines and Minerals.....	183,939.38	506,883.09
Department of Nuclear Safety.....	9,733.10	.....
Department of Public Aid.....	1,454,400,132.74	1,473,951,764.15
Department of Public Health.....	2,986,960.68	3,836,335.50
Department of Revenue.....	74,681.58	46,496.04
Department of State Police.....	725,309.00	740,583.00
Department of Transportation.....	5,345,848.77	2,585,899.21
Abandoned Mined Lands Reclamation Council.....	62,643.86	32,548.93
Court of Claims.....	.....	1,148,506.50
State Board of Education.....	874,528.54	484,201.00
State Emergency Services and Disaster Agency.....	770,484.52	776,091.35
Illinois Community College Board.....	11,082.26	17,539.12
Total, Federal Sources, General Funds.....	<u>\$ 1,480,379,653.70</u>	<u>\$ 1,500,311,384.05</u>
TOTAL, GENERAL FUNOS.....	\$ 9,699,766,149.33	\$10,237,363,136.84
HIGHWAY FUNOS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses.....	\$ 319,426,408.49	\$ 313,063,803.61
Operators Licenses.....	17,532,851.68	22,065,482.54
Total.....	336,959,260.17	335,129,286.15
Vehicle Inspection Fees.....	.....	222,175.00
Miscellaneous.....	55,344.64	44,011.32
Total, Secretary of State.....	<u>337,014,604.81</u>	<u>335,395,472.47</u>
Treasurer:		
Investment Income.....	10,732,511.00	12,046,650.00
Department of Central Management Services:		
Miscellaneous.....	33,807.23	39,780.10
Department of State Police:		
State Police/Overweight Fines.....	3,697,326.73	4,000,396.66
Department of Transportation:		
Federal Government.....	635,468,437.96	570,590,180.44
Local Governmental Units.....	49,661,977.22	54,040,306.09
Highway Traffic and Sign Permits.....	4,571,888.81	4,789,204.98
Safety Vehicle Inspection.....	433,543.88	423,154.71
Miscellaneous.....	906,875.18	1,512,718.41
Total, Department of Transportation.....	<u>691,042,723.05</u>	<u>631,355,564.63</u>
Total, Road Fund.....	\$ 1,042,520,972.82	\$ 982,837,863.86
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses.....	\$ 204,857,846.92	\$ 216,976,180.20
Treasurer:		
Investment Income.....	3,123,828.00	5,805,408.00
Total, State Construction Account Fund.....	<u>\$ 207,981,674.92</u>	<u>\$ 222,781,588.20</u>

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
HIGHWAY FUNDS (Concluded):		
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Tax (gross) <sup>1</sup> .....	\$ 636,944,079.48 <sup>10</sup>	\$ 760,816,100.36 <sup>10</sup>
TOTAL, HIGHWAY FUNDS.....	\$ 1,887,446,727.22	\$ 1,966,435,552.42
UNIVERSITY AND COLLEGE INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees.....	\$ 6,238,837.87	\$ 6,302,461.79
Investment Income.....	73,558.95	47,623.17
Excess Profits on Auxiliary Enterprises.....	.....	4,232.85
Miscellaneous.....	154,179.18	53,910.81
Total.....	6,466,576.00	6,408,228.62
Eastern Illinois University:		
Student Fees.....	10,081,490.74	10,640,541.55
Investment Income.....	108,383.29	65,061.10
Miscellaneous.....	10,208.94	4,388.58
Total.....	10,200,082.97	10,709,991.23
Governors State University:		
Student Fees.....	3,598,629.47	4,018,780.50
Investment Income.....	14,895.23	17,842.05
Excess Profits on Auxiliary Enterprises.....	1,244.00	.....
Miscellaneous.....	9,649.77	54,940.17
Total.....	3,624,418.47	4,091,562.72
Northeastern Illinois University:		
Student Fees.....	8,121,376.53	8,317,078.32
Investment Income.....	111,875.66	90,561.21
Miscellaneous.....	85,378.76	95,030.91
Total.....	8,318,630.95	8,502,670.44
Western Illinois University:		
Student Fees.....	10,243,318.37	12,291,025.50
Investment Income.....	31,999.01	31,735.53
Miscellaneous.....	225,159.83	256,378.14
Total.....	10,500,477.21	12,579,139.17
Total, Board of Governors.....	\$ 39,110,185.60	\$ 42,291,592.18
Board of Regents:		
Illinois State University:		
Student Fees.....	\$ 19,418,669.54	\$ 21,526,233.13
Miscellaneous.....	92,395.42	107,669.14
Total.....	19,511,064.96	21,633,902.27
Northern Illinois University:		
Student Fees.....	22,239,931.97	23,943,978.06
Investment Income.....	341,727.88	382,883.93
Federal Government.....	88,696.00	88,696.00
Miscellaneous.....	76,417.13	87,053.95
Total.....	22,746,772.98	24,502,611.94
Sangamon State University:		
Student Fees.....	2,112,588.90	2,518,613.36
Investment Income.....	8,947.20	7,888.80
Excess Profits on Auxiliary Enterprises.....	4,624.62	9,895.23
Miscellaneous.....	1,876.81	.....
Total.....	2,128,037.53	2,536,397.39
Total, Board of Regents.....	\$ 44,385,875.47	\$ 48,672,911.60
Southern Illinois University:		
Student Fees.....	\$ 40,219,430.21	\$ 43,038,911.89
Investment Income.....	19,215.52	12,088.41
Miscellaneous.....	1,156,201.28	622,509.14
Total, Southern Illinois University.....	\$ 41,394,847.01	\$ 43,673,509.44
State Community College of East St. Louis:		
Student Fees.....	\$ 518,866.95	\$ 474,011.60
Excess Profits on Auxiliary Enterprises.....	.....	14,772.47
Total, State Community College of East St. Louis.....	\$ 518,866.95	\$ 488,784.07
University Income (University of Illinois):		
Student Fees.....	\$ 75,699,873.30	\$ 86,348,116.09

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNOS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
UNIVERSITY AND COLLEGE INCOME FUNOS (Concluded):		
University Income (Concluded):		
Investment Income.....	\$ 216,204.05	\$ 149,813.26
Miscellaneous.....	4,453,345.13	2,177,330.88
Total, University Income.....	<u>\$ 80,369,422.48</u>	<u>\$ 88,675,260.23</u>
TOTAL, UNIVERSITY AND COLLEGE INCOME FUNOS.....	\$ 205,779,197.51	\$ 223,802,057.52
SPECIAL STATE FUNOS:		
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations.....	\$ 185,026.01	\$ 185,186.58
Agricultural Premium Fund:		
Comptroller:		
Fund Transfers (General Revenue Fund).....		\$ 10,000,000.00
Department of Agriculture:		
State Fair Operations.....	\$ 2,341,132.52	2,316,948.08
Department of Commerce and Community Affairs:		
Miscellaneous.....		17.20
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	23,765,389.10	22,049,520.68
Department of State Police:		
Racetrack Security Police.....	437,536.00	1,206,610.52
Racing Board:		
Miscellaneous.....	268.89	629.98
Total, Agricultural Premium Fund.....	<u>\$ 26,544,326.51</u>	<u>\$ 35,573,726.46</u>
Attorney Generals Grant Fund:		
Attorney General:		
Private Organizations or Individuals.....	\$ 20,000.00	\$ 30,000.00
Bank and Trust Company Fund:		
Banks and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations.....	\$ 6,516,936.45	\$ 7,698,814.72
Miscellaneous.....	378.65	904.80
Total, Bank and Trust Company Fund.....	<u>\$ 6,517,315.10</u>	<u>\$ 7,699,719.52</u>
Bi-State Public Transportation Fund:		
Treasurer:		
Investment Income.....		\$ 43,465.00
Build Illinois Fund:		
Treasurer:		
Investment Income.....	\$ 654,508.00	\$ 456,005.16
Department of Revenue:		
Hotel Operators Occupation Tax.....	18,800,458.51	21,285,808.60
Worlds Fair Hotel Tax.....	4,647,713.51	.....
Hotel Operators Occupation Tax Additional.....	4,602,152.89	10,548,465.02
Motor Vehicle Use Tax.....	1,074,969.49	1,605,881.70
Privilege Tax - Pari-Mutuel.....	1,665,662.00	1,665,662.00
Sales Tax <sup>2</sup> .....	106,288,328.23	134,222,161.23
Private Sales/Used Car Tax <sup>11</sup> .....	3,750,000.03	5,000,000.04
Total.....	<u>140,829,284.66</u>	<u>174,327,978.59</u>
Total, Build Illinois Fund.....	<u>\$ 141,483,792.66</u>	<u>\$ 174,783,983.75</u>
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income.....		\$ 14,126.00
Department of Commerce and Community Affairs:		
Loan Repayments.....	\$ 32,333.41	807,598.48
Total, Build Illinois Capital Revolving Loan Fund.....	<u>\$ 32,333.41</u>	<u>\$ 821,724.48</u>
Cemetary Consumer Protection Fund:		
Comptroller:		
Cemetary Care.....		\$ 13,300.00
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income.....		\$ 10,852.00
Department of Children and Family Services:		
Private Organizations or Individuals.....		3,796.88
Total, Child Abuse Prevention Fund.....		<u>\$ 14,648.88</u>

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Continuing Legal Education Trust Fund:		
States Attorneys Appellate Prosecutor:		
Subscription or Publication Sales.....	\$ 21,489.00	\$ 47,278.75
Federal Monies via Other Illinois State Agencies.....	.....	28,300.00
Total, Continuing Legal Education Trust Fund.....	\$ 21,489.00	\$ 75,578.75
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units.....	\$ 397,139.74	\$ 618,828.90
Cycle Rider Safety Training Fund:		
Secretary of State:		
Operators Licenses.....	\$ 1,214,770.00	\$ 726,864.00
Department of Children and Family Services Training Fund:		
Department of Children and Family Services:		
Federal Government.....		\$ 158,312.04
Design Professional Administration and Investigation Fund:		
Treasurer:		
Investment Income.....	\$ 99,690.00	\$ 94,233.00
Department of Registration and Education:		
Licenses, Fees or Registrations.....	99,957.00	1,187,968.50
Total, Design Professional Administration and Investigation Fund.....	\$ 199,647.00	\$ 1,282,201.50
Domestic Violence Shelter and Service Fund:		
Department of Public Aid:		
Marriage License or Dissolution Fees.....	\$ 1,171,010.00	\$ 395,110.00
Dram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses.....	\$ 1,790,301.00	\$ 1,695,365.00
Drivers Education Fund:		
Secretary of State:		
Operators Licenses.....	\$ 12,198,268.00	\$ 11,801,076.00
Treasurer:		
Surcharge on Traffic Violations.....	6,508,624.53	6,336,545.91
Total, Drivers Education Fund.....	\$ 18,706,892.53	\$ 18,137,621.91
Drug Traffic Prevention Fund:		
Secretary of State:		
Fines, Penalties or Violations.....		\$ 4,238.62
Department of Registration & Education:		
Fines, Penalties or Violations.....		1,758.31
Department of State Police:		
Court Distributions.....	\$ 134,359.27	142,955.21
Total, Drug Traffic Prevention Fund.....	\$ 134,359.27	\$ 148,952.14
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 370,600.00	\$ 627,375.00
Miscellaneous.....	.....	20.00
Total, Environmental Protection Permit and Inspection Fund.....	\$ 370,600.00	\$ 627,395.00
Fair and Exposition Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 1,661,492.77	\$ 1,421,271.05
Farm Emergency Assistance Fund:		
Illinois Farm Development Authority:		
Loan Repayments.....		\$ 68,774.48
Federal Job Training Information Systems Revolving Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations.....		\$ 785,171.19
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax.....	\$ 8,953,220.29	\$ 9,405,337.28
State Fire Marshal:		
Boiler Inspection Fees.....	172,979.77	579,311.41
Total, Fire Prevention Fund.....	\$ 9,126,200.06	\$ 9,984,648.69

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Governors Grant Fund:		
Governor:		
Private Organizations or Individuals.....	\$ 800.00	.....
Group Self-Insurers Insolvency Fund:		
Industrial Commission:		
Self Insurers Assessments.....	\$ 20,502.12	\$ 11,325.59
Hazardous Waste Fund:		
Environmental Protection Agency:		
Court Distributions.....	\$ 75,888.90	\$ 177,416.68
Licenses - Hazardous Waste Sites.....	1,540,133.60	1,804,797.04
Hazardous Waste Cost Recoveries.....	49,259.81	487,608.51
Total, Hazardous Waste Fund.....	\$ 1,665,282.31	\$ 2,469,822.23
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 349,319.08	\$ 402,342.73
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income.....		\$ 824,039.00
Department of Central Management Services:		
Carrier Refunds.....		2,156,291.48
Group Insurance Premium.....		1,700,419.29
Optional Health Insurance Deductions.....		53,903,485.87
Federal Monies via Other Illinois State Agencies.....		9,220,816.13
Fund Transfers (General Revenue, Road & Group Insurance Premium Funds).....		119,666,200.00
Other Illinois State Agencies.....		3,449,790.59
Total.....		<u>190,097,003.36</u>
Total, Health Insurance Reserve Fund.....		\$ 190,921,042.36 12
Hearing Aid Dispenser Examining and Certification Fund:		
Treasurer:		
Investment Income.....	\$ 2,834.00	\$ 4,509.00
Department of Public Health:		
Licenses, Fees or Registrations.....	94,535.12	114,035.10
Total, Hearing Aid Dispenser Examining and Certification Fund.....	\$ 97,369.12	\$ 118,544.10
Illinois Bank Examiners Education Fund:		
Treasurer:		
Investment Income.....		\$ 5,373.00
Bank and Trust Companies, Commissioner of		
Licenses, Fees or Registration.....		250,937.76
Total, Illinois Bank Examiners Education Fund.....		\$ 256,310.76
Illinois Equity Fund:		
Treasurer:		
Investment Income.....		\$ 467.00
Department of Commerce & Community Affairs:		
Loan Repayments.....		19,513.89
Program Income.....		728.39
Total.....		<u>20,242.28</u>
Total, Illinois Equity Fund.....		\$ 20,709.28
Illinois Forestry Development Fund:		
Department of Conservation:		
Licenses, Fees or Registrations.....	\$ 280,760.39	\$ 368,853.53
Illinois Gaming Law Enforcement Fund:		
Department of Revenue:		
Charitable Games License Fees.....		\$ 36,400.00
Charitable Games Tax.....		63,528.14
Total, Illinois Gaming Law Enforcement Fund.....		\$ 99,928.14
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Concessionaire Revenue.....	\$ 21,007.82	\$ 13,989.08
Federal Government.....	138,747.00	426,732.00
Licenses, Fees or Registrations.....	39,149.00	48,749.85
Other Illinois State Agencies.....	5,000.00	.....
Rental Income.....	24,274.60	48,293.02
Books, Magazines and Periodicals.....	29,573.45	28,778.55



TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Illinois Historic Sites Fund (Concluded):		
Historic Preservation Agency (Concluded):		
Miscellaneous.....		\$ 10,575.10
Total, Illinois Historic Sites Fund.....	\$ 257,751.87	\$ 577,117.60
Illinois National Guard Armory Construction Fund:		
Department of Military and Naval:		
Sale of Land.....	\$ 80,000.00	
Illinois Non-Game Wildlife Conservation Fund:		
Department of Conservation:		
Private Organizations or Individuals.....	\$ 4,394.12	\$ 1,729.00
Federal Government.....	3,300.00	4,700.00
Total, Illinois Non-Game Wildlife Conservation Fund.....	\$ 7,694.12	\$ 6,429.00
Illinois Racetrack Improvement Fund:		
Department of Revenue:		
Horse Racing Breakage.....	\$ 3,301,291.84	\$ 3,243,819.65
Illinois Standardbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 1,679,981.10	\$ 1,682,840.35
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 5,813.00	\$ 27,915.00
Department of Registration and Education:		
Licenses, Fees or Registrations.....	6,588.20	767,355.00
Total, Illinois State Dental Disciplinary Fund.....	\$ 12,401.20	\$ 795,270.00
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 174,495.00	\$ 73,233.00
Department of Registration and Education:		
Licenses, Fees or Registrations.....	38,299.50	2,719,339.74
Total, Illinois State Medical Disciplinary Fund.....	\$ 212,794.50	\$ 2,792,572.74
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 13,195.00	\$ 69,618.00
Department of Registration and Education:		
Licenses, Fees or Registrations.....	1,021,475.50	285,687.30
Total, Illinois State Pharmacy Disciplinary Fund.....	\$ 1,034,670.50	\$ 355,305.30
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 6,710.00	\$ 7,594.00
Department of Registration and Education:		
Licenses, Fees or Registrations.....	5,958.00	79,995.00
Total, Illinois State Podiatric Disciplinary Fund.....	\$ 12,668.00	\$ 87,589.00
Illinois Thoroughbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 2,360,135.37	\$ 2,065,577.81
Illinois Veterans Rehabilitation Fund:		
Racing Board:		
Uncashed Pari-Mutuel Tickets - Thoroughbred Racing.....	\$ 1,592,176.60	\$ 1,449,043.56
Insurance Financial Regulation Fund:		
Department of Insurance:		
Fines, Penalties or Violations.....	\$ 37,650.00	\$ 57,820.00
Licenses, Fees or Registrations.....	548,867.00	649,255.85
Total, Insurance Financial Regulation Fund.....	\$ 586,517.00	\$ 707,075.85
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations.....	\$ 2,810,650.31	\$ 4,018,587.00
Fines, Penalties and Violations.....	40,295.00	61,869.00
Total, Insurance Producers Administration Fund.....	\$ 2,850,945.31	\$ 4,080,456.00



TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Juvenile Drug Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Fines, Penalties or Violations.....	\$ 103,349.18	\$ 148,547.28
Large Business Attraction Fund:		
Treasurer:		
Investment Income.....		\$ 128,841.00
Commerce and Community Affairs:		
Loan Repayments.....		3,344,851.88
Total, Large Business Attraction Fund.....		\$ 3,473,692.88
Law Enforcement Services Fund:		
Department of State Police:		
Other Illinois State Agencies.....	\$ 955,538.67	\$ 972,504.16
Local Illinois Governmental Units.....		162,822.00
Total.....	955,538.67	1,135,326.16
Department of Registration and Education:		
Licenses, Fees or Registrations.....	75,755.00	378,054.00
Total, Law Enforcement Services Fund.....	\$ 1,031,293.67	\$ 1,513,380.16
Local Government Distributive Fund:		
Department of Revenue:		
Amnesty Tax - Income Tax.....	\$ 7,000,000.00	
Local Initiative Fund:		
Department of Public Aid:		
Donated Title XX Initiative Funds.....	\$ 8,317.23	
Manteno Veterans Home Fund:		
Department of Veterans Affairs:		
Federal Government.....		\$ 645,377.00
Licenses, Fees or Registrations.....	\$ 54,515.68	1,210,121.85
Miscellaneous.....		16,904.65
Total, Manteno Veterans Home Fund.....	\$ 54,515.68	\$ 1,872,403.50
Medical Center Commission Income Fund:		
Medical Center Commission:		
Excess Income.....	\$ 296,578.46	\$ 660,206.64
Mental Health Fund:		
Department of Mental Health and Developmental Disabilities:		
Long Term Care Day Training Program.....	\$ 4,658,082.65	\$ 3,504,472.67
Patient Payments.....	17,263,061.94	22,565,708.36
Reimbursements for Student Loans.....	11,480.05	10,217.66
Fund Transfers (General Revenue Fund).....	29,994,400.00	
Total.....	51,927,024.64	26,080,398.69
Department of Revenue:		
Bingo Tax.....	3,780,500.60	3,876,759.60
Total, Mental Health Fund.....	\$ 55,707,525.24	\$ 29,957,158.29
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 451,335.44	\$ 456,457.52
Metropolitan Exposition Auditorium and Office Building Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 15,922,810.80	\$ 14,773,179.06
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Department of Revenue:		
Cigarette Tax.....	\$ 4,800,000.00	\$ 4,800,000.00
Missing and Exploited Children Trust Fund:		
Department of State Police:		
Private Organizations or Individuals.....	\$ 986.00	\$ 23,005.80
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income.....	\$ 21.00	\$ 28,206.00

TABLE 11

ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Natural Heritage Endowment Trust Fund (Concluded):		
Department of Conservation:		
Fund Transfers (Build Illinois Purposes Fund).....	\$ 500,000.00	.....
Private Organizations or Individuals.....	1,000.00	.....
Total.....	501,000.00	.....
Total, Natural Heritage Endowment Trust Fund.....	\$ 501,021.00	\$ 28,206.00
Natural Resources Information Fund:		
Department of Energy and Natural Resources:		
Subscription or Publication Sales.....	\$ 235,195.56	\$ 130,088.09
Licenses, Fees or Registrations.....	9.40	.....
Total, Natural Resources Information Fund.....	\$ 235,204.96	\$ 130,088.09
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income.....	\$ 617,017.00	\$ 477,190.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	5,463,000.00	5,527,000.00
Federal Government.....	16,451.90	9,100.00
Miscellaneous.....	923.40	35.42
Total.....	5,480,375.30	5,536,135.42
State Emergency Services and Disaster Agency:		
Federal Government.....	3,889.65	.....
Miscellaneous.....	.....	21.84
Total.....	3,889.65	21.84
Total, Nuclear Safety Emergency Preparedness Fund.....	\$ 6,101,281.95	\$ 6,013,347.26
Optometric Examining and Disciplinary Committee Fund:		
Treasurer:		
Investment Income.....	\$ 13,579.00	\$ 14,015.00
Department of Registration and Education:		
Licenses, Fees or Registrations.....	213,362.50	21,054.00
Total, Optometric Examining and Disciplinary Committee Fund.....	\$ 226,941.50	\$ 35,069.00
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income.....	\$ 3,481,591.00	\$ 3,249,440.00
Fund Transfers (General Revenue Fund).....	6,606,933.69	.....
Total.....	10,088,524.69	3,249,440.00
Department of Revenue:		
Corporate Income Tax.....	425,403,362.45	450,377,582.83
Public Utility Invested Capital Tax.....	209,694,552.81	222,384,887.24
Total.....	635,097,915.26	672,762,470.07
Total, Personal Property Tax Replacement Fund.....	\$ 645,186,439.95	\$ 676,011,910.07
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 878,960.00	\$ 914,410.00
Department of Public Health:		
Licenses, Fees or Registrations.....	.....	113,815.00
Total, Pesticide Control Fund.....	\$ 878,960.00	\$ 1,028,225.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income.....	.....	\$ 113.00
Department of Commerce and Community Affairs:		
Loan Repayments.....	.....	10,042.32
Total, Public Infrastructure Construction Loan Revolving Fund.....	.....	\$ 10,155.32
Public Utility Fund:		
Department of Energy and Natural Resources:		
Miscellaneous.....	\$ 527.00	\$ 79.00
Commerce Commission:		
Intra-State Gross Revenue Tax.....	10,680,777.24	10,462,224.71
Licenses, Fees or Registrations.....	979,705.22	756,344.09
Federal Government.....	218,057.51	121,692.00
Miscellaneous.....	124,782.37	9,574.88
Total.....	12,003,322.34	11,349,835.68
Total, Public Utility Fund.....	\$ 12,003,849.34	\$ 11,349,914.68
Quincy Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations (Patient Fees).....	\$ 3,794,579.59	\$ 3,936,368.42

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNOS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNOS (Continued):		
Quincy Veterans Home Fund (Concluded):		
Department of Veterans Affairs (Concluded):		
Federal Government.....	\$ 3,931,903.70	\$ 3,709,935.21
Miscellaneous.....	4,932.64	12,258.82
Total, Quincy Veterans Home Fund.....	\$ 7,731,415.93	\$ 7,658,562.45
Radiation Administration Protection Fund:		
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	\$ 21,900.00	.....
Radiation Inspection Fund:		
Treasurer:		
Investment Income.....	\$ 13,268.00	\$ 2,630.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	178,658.60	.....
Total, Radiation Inspection Fund.....	\$ 191,926.60	\$ 2,630.00
Radiation Protection Fund:		
Treasurer:		
Investment Income.....	\$ 79.00	\$ 9,773.00
Department of Nuclear Safety:		
Federal Government.....	3,417.70	3,432.03
Licenses, Fees or Registrations.....	59,917.31	272,361.25
Total.....	63,335.01	275,793.28
Total, Radiation Protection Fund.....	\$ 63,414.01	\$ 285,566.28
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income.....	\$ 14,284.00	\$ 28,703.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	281,205.63	294,846.98
Total, Radioactive Waste Facility Closure and Compensation Fund.....	\$ 295,489.63	\$ 323,549.98
Radioactive Waste Facility Development and Operation Fund:		
Department of Nuclear Safety:		
Federal Government.....	.....	\$ 130,431.00
Licenses, Fees or Registrations.....	\$ 1,124,822.56	1,179,387.91
Miscellaneous.....	.....	731.40
Total, Radioactive Waste Facility Development and Operation Fund.....	\$ 1,124,822.56	\$ 1,310,550.31
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income.....	\$ 22,932.00	\$ 24,636.00
Department of Transportation:		
Loan Repayments.....	304,965.93	53,649.60
Total, Rail Freight Loan Repayment Fund.....	\$ 327,897.93	\$ 78,285.60
Real Estate License Administration Fund:		
Treasurer:		
Investment Income.....	\$ 243,697.00	\$ 209,124.00
Department of Registration and Education:		
Registrations - Original.....	1,499,348.00	1,273,720.32
Total, Real Estate License Administration Fund.....	\$ 1,743,045.00	\$ 1,482,844.32
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income.....	\$ 116,100.00	\$ 103,388.00
Department of Registration and Education:		
Licenses, Fees or Registrations.....	72,820.00	64,888.00
Total, Real Estate Research and Education Fund.....	\$ 188,920.00	\$ 168,276.00
Salmon Fund:		
Treasurer:		
Investment Income.....	\$ 16,974.00	\$ 12,317.00
Department of Conservation:		
Salmon Stamp Sales.....	270,446.50	286,811.50
Salmon Stamp Reprint Sales.....	3,983.34	2,945.00
Federal Government.....	32,417.53	.....
Total.....	306,847.37	289,756.50
Total, Salmon Fund.....	\$ 323,821.37	\$ 302,073.50
Secretary of States Grant Fund:		
Secretary of State:		
Private Organizations or Individuals.....	.....	\$ 53,000.00

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Deferred Real Estate Tax Reimbursement.....	\$ 10,487.19	\$ 67,179.54
Snowmobile Trail Establishment Fund:		
Department of Conservation:		
Snowmobile Licenses.....	\$ 63,352.00	\$ 57,502.00
Solid Waste Management Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....		\$ 1,708,770.60
Miscellaneous.....		15.00
Total, Solid Waste Management Fund.....		\$ 1,708,785.60
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income.....	\$ 142,991.50	\$ 47,684.46
State Boating Act Fund:		
Department of Conservation:		
Licenses, Fees or Registrations.....	\$ 1,303,562.00	\$ 1,412,250.00
Federal Government.....	202,146.00	416,436.84
Fines, Penalties or Violations.....	32,503.50	32,436.60
Miscellaneous.....	2,906.25	842.94
Total, State Boating Act Fund.....	\$ 1,541,117.75	\$ 1,861,966.38
State Community College of East St. Louis Contracts and Grants Fund:		
State Community College of East St. Louis:		
State Matching Funds.....	\$ 89,612.05	\$ 63,334.82
Fund Transfers (Income Fund).....	32,995.35	
Local Governmental Units.....	174,659.58	286,048.00
Other State Agencies.....	73,362.05	54,889.09
Private Organizations or Individuals.....	1,040.00	1,700.00
Federal Government.....	1,076,553.90	1,554,265.51
Federal Monies via Other Illinois State Agencies.....	77,506.89	96,695.08
Miscellaneous.....	278.90	572.56
Total, State Community College of East St. Louis Contracts and Grants Fund.....	\$ 1,526,008.72	\$ 2,057,505.06
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income.....	\$ 9,232.00	\$ 6,617.00
Department of Central Management Services:		
Payroll Deductions.....	18,018,337.40	24,322,770.07
Benefit Distributions.....	5,157,641.07	5,525,697.55
Investment Income.....	12,424.50	13,828.74
Licenses, Fees or Registrations.....	212,111.23	345,411.23
Miscellaneous.....	80.76	321.00
Total.....	23,400,594.96	30,208,028.59
Total, State Employees Deferred Compensation Plan Fund.....	\$ 23,409,826.96	\$ 30,214,645.59
State Lottery Fund:		
Department of State Lottery (Department of Revenue):		
Lottery Tickets.....	\$ 826,056,182.92	\$ 857,056,076.37
Licenses, Fees or Registrations.....	28,506.00	21,210.00
Miscellaneous.....	14,300.13	6,538.55
Total, State Lottery Fund.....	\$ 826,098,989.05	\$ 857,083,824.92
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income.....	\$ 14,029.00	\$ 27,314.00
Department of Conservation:		
Private Organizations or Individuals.....		297,673.54
Waterfowl Stamp Sales.....	283,293.00	301,452.00
Total.....	283,293.00	599,125.54
Total, State Migratory Waterfowl Stamp Fund.....	\$ 297,322.00	\$ 626,439.54

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Continued):		
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees.....	\$ 4,318.00	\$ 4,552.00
Comptroller:		
Parking Fees.....	31,724.00	30,728.01
Total, State Parking Facility Maintenance Fund.....	\$ 36,042.00	\$ 35,280.01
State Parks Fund:		
Department of Conservation:		
Concessionaire Revenue.....	\$ 338,326.03	\$ 311,418.61
Illinois-Michigan Canal.....	125,729.16	146,471.46
Sale of Land and Structures.....	.....	50.00
Fines, Penalties or Violations.....	53,548.25	67,591.40
Licenses, Fees or Registrations.....	1,326,675.35	1,397,058.31
Rental Income.....	80,195.98	62,433.47
Books, Magazines and Periodicals.....	6.00	.....
Miscellaneous.....	5,814.08	8,105.21
Total, State Parks Fund.....	\$ 1,930,294.85	\$ 1,993,128.46
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 17,172,173.23	\$ 18,495,747.98
Licenses, Fees or Registrations.....	102,520.62	71,326.88
Miscellaneous.....	55.50	4,043.25
Total, State Pensions Fund.....	\$ 17,274,749.35	\$ 18,571,118.11
States Attorneys Appellate Service County Fund:		
States Attorneys Appellate Prosecutor:		
County Contributions.....	\$ 845,531.17	\$ 935,681.50
Fund Transfers (Narcotics Profit Forfeiture Fund).....	.....	1,702.60
Total, States Attorneys Appellate Service County Fund.....	\$ 845,531.17	\$ 937,384.10
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income.....	\$ 41.81	\$ 163,652.85
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous.....	.....	\$ 700.97
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations.....	\$ 5,931,456.88	\$ 6,828,759.86
Local Government Law Enforcement Officers Training Board:		
Miscellaneous.....	83.40	7,245.00
Total, Traffic and Criminal Conviction Surcharge Fund.....	\$ 5,931,540.28	\$ 6,836,004.86
Transportation Regulatory Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax for Motor Carriers.....	\$ 100,677.84	\$ 229,321.58
Licenses, Fees or Registrations.....	3,788,771.46	4,924,473.42
Federal Government.....	.....	81,095.81
Fines, Penalties or Violations.....	28,244.50	26,388.14
Miscellaneous.....	5,851.65	17,279.01
Total, Transportation Regulatory Fund.....	\$ 3,923,545.45	\$ 5,278,557.96
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Miscellaneous.....	.....	\$ 33.00
Vehicle Recycling Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	\$ 1,024,628.00	.....
Violent Crime Victims Assistance Fund:		
Treasurer:		
Fines, Penalties or Violations.....	\$ 2,060,947.15	\$ 2,331,361.60
Wildlife and Fish Fund:		
Treasurer:		
Investment Income.....	\$ 254,549.00	\$ 186,261.00



TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
SPECIAL STATE FUNDS (Concluded):		
Wildlife and Fish Fund (Concluded):		
Department of Conservation:		
Licenses, Fees or Registrations:		
Fishing Licenses.....	\$ 5,205,205.35	\$ 5,417,302.45
Hunting Licenses.....	4,079,916.25	5,929,355.25
Other.....	1,811,925.15	1,940,967.40
Total.....	(11,097,046.75)	(13,287,625.10)
Concessionaire Revenue.....	21,633.80	16,158.33
Federal Government.....	1,584,354.58	1,390,420.38
Fines, Penalties or Violations.....	255,464.26	262,680.49
Product Sales.....	189,015.54	143,505.89
Rental Income.....	69,622.71	28,444.67
Books, Magazines and Periodicals.....	304,308.67	297,134.00
Miscellaneous.....	47,804.88	103,595.95
Total.....	13,569,251.19	15,529,564.81
Department of State Police:		
Firearm Owners Identification.....	601,104.00	651,321.00
Total, Wildlife and Fish Fund.....	\$ 14,424,904.19	\$ 16,367,146.81
TOTAL, SPECIAL STATE FUNDS.....	\$ 1,889,045,138.34	\$ 2,177,994,011.71
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds.....	\$ 29,711,988.00	\$ 31,724,942.40
Environmental Protection Agency:		
Miscellaneous.....	.....	777,473.00
Total, Anti-Pollution Fund.....	\$ 29,711,988.00	\$ 32,502,415.40
Build Illinois Bond Fund:		
Treasurer:		
Bond Proceeds.....	\$ 97,929,000.00	\$ 117,533,800.00
Refunding Bond Proceeds.....	.....	93,544,203.75
Total, Build Illinois Bond Fund.....	\$ 97,929,000.00	\$ 211,078,003.75
Capital Development Fund:		
Treasurer:		
Bond Proceeds.....	\$ 183,365,440.00	\$ 105,157,221.60
Capital Development Board:		
Miscellaneous.....	.....	14,500.00
Total, Capital Development Fund.....	\$ 183,365,440.00	\$ 105,171,721.60
Coal Development Fund:		
Treasurer:		
Bond Proceeds.....	\$ 14,872,564.00	\$ 1,980,000.00
Illinois Civic Center Bond Fund:		
Department of Commerce and Community Affairs:		
Bond Proceeds.....	\$ 88,062,296.30 <sup>13</sup>	\$ 955,350.00
Investment Income.....	14,406.00	.....
Total, Illinois Civic Center Bond Fund.....	\$ 88,076,702.30	\$ 955,350.00
School Construction Bond Fund:		
Treasurer:		
Bond Proceeds.....	.....	\$ 1,980,000.00
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds.....	\$ 138,766,820.00	\$ 74,381,082.00
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds.....	\$ 69,338,704.00	\$ 22,826,178.00
Department of Transportation:		
Repayments to State.....	3,746.58	613,374.53
Miscellaneous.....	15,549.30	59,061.23
Total.....	19,295.88	672,435.76
Total, Transportation Bond Series B Fund.....	\$ 69,357,999.88	\$ 23,498,613.76
TOTAL, BOND FINANCED FUNDS.....	\$ 622,080,514.18	\$ 451,547,186.51



TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNOS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
<b>OEBT SERVICE FUNOS:</b>		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue.....	\$ 603,371.33	\$ 1,223,552.59
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees.....	\$ 17,272.00	\$ 18,208.00
Comptroller:		
Parking Fees.....	126,896.00	122,912.03
Treasurer:		
Accrued Interest on Bond Issue.....	1,816,016.00	1,725,922.23
Investment Income.....	9,379,928.00	6,540,132.00
Refunding Bond Proceeds.....	197,919,679.87	247,500,683.08
Total.....	209,115,623.87	255,766,737.31
Department of Conservation:		
Federal Government.....	67,550.29	133,360.36
Capital Development Board:		
Federal Government.....	10,020,898.67	2,853,657.74
Federal Government via Local Illinois Governmental Units.....	21,791.31	21,791.31
Fund Transfers (C08 Contributory Trust Fund).....	10,083.47	
Total.....	10,052,773.45	2,875,449.05
Total, General Obligation B.R. & I. Fund.....	\$ 219,380,115.61	\$ 258,916,666.75
Illinois Civic Center B.R. & I. Fund:		
Department of Commerce and Community Affairs:		
Accrued Interest on Bond Issue.....	\$ 369,742.78	\$ 2,908.40
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons.....	\$ 50,564.99	\$ 66,771.60
TOTAL, OEBT SERVICE FUNOS.....	\$ 220,403,794.71	\$ 260,209,899.34
<b>FEDERAL TRUST FUNOS:</b>		
Abandoned Mined Lands Reclamation Council Fund:		
Abandoned Mined Lands Reclamation Council:		
Federal Government.....	\$ 8,845,477.65	\$ 13,159,669.96
Miscellaneous.....		124.86
Total, Abandoned Mined Lands Reclamation Council Fund.....	\$ 8,845,477.65	\$ 13,159,794.82
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government.....	\$ 8,330.50	\$ 5,862.00
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government.....	\$ 129,962.66	*
Federal Government Indirect Cost Reimbursement.....	18,337.50	*
Miscellaneous.....	200.00	*
Total, Agriculture Federal Projects Fund.....	\$ 148,500.16	*
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government.....	\$ 304,743.00	\$ 152,493.60
Federal Government Indirect Cost Reimbursements.....	47,774.00	22,786.40
Total, Agriculture Pesticide Control Act Fund.....	\$ 352,517.00	\$ 175,280.00
Alcohol, Drug Abuse and Mental Health Services Block Grant Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	\$ 18,911,029.46	\$ 20,567,840.54
Alcoholism and Substance Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government.....		\$ 1,675,000.00
C. & F.S. Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 1,383,435.79	\$ 2,162,547.70
Federal Monies via Other Illinois State Agencies.....	4,549,407.00	4,443,442.00

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNDS (Continued):		
C. & F.S. Federal Projects Fund (Concluded):		
Department of Children and Family Services (Concluded):		
Miscellaneous.....	\$ 240.00	\$ 240.00
Total, C. & F.S. Federal Projects Fund.....	\$ 5,932,842.79	\$ 6,606,229.70
C. & F.S. Juvenile Justice Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 2,781,000.00	\$ 3,209,000.00
C. & F.S. Local Effort Day Care Program Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 15,808,676.00	\$ 19,771,694.00
C. & F.S. Refugee Assistance Fund:		
Department of Children & Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 2,630,624.33	*
Child Welfare Services Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 8,616,456.03	\$ 8,737,306.59
Miscellaneous.....	10.00	10.00
Total, Child Welfare Services Fund.....	\$ 8,616,456.03	\$ 8,737,316.59
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 29,048,800.28	\$ 22,127,601.50
Loan Repayments.....	476,378.69	728,652.88
Federal Program Income.....	14,905.52	4,354.17
Miscellaneous.....	52.00	52.00
Total, Community Development/Small Cities Block Grant Fund.....	\$ 29,540,084.49	\$ 22,860,660.55
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 13,431,925.64	\$ 15,523,525.08
Miscellaneous.....	911.67	1,159.71
Total, Community Services Block Grant Fund.....	\$ 13,432,837.31	\$ 15,524,684.79
Conservation Federal Projects Fund:		
Department of Conservation:		
Federal Government.....	\$ 11,383.00	*
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies.....	\$ 2,641,878.84	\$ 2,757,535.74
Miscellaneous.....	6,423.18	20,889.24
Total, Correctional School District Education Fund.....	\$ 2,648,302.02	\$ 2,778,424.98
Criminal Justice Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government.....	\$ 305,000.00	\$ 2,289,058.00
OMH/DD Federal Projects Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	\$ 2,843,974.00	\$ 2,591,913.00
Federal Monies via Other Illinois State Agencies.....	3,102,464.58	2,470,784.68
Federal Monies via Other States or Organizations.....	500.00	500.00
Federal Government Indirect Cost Reimbursement.....	-1,229.96	-1,229.96
Miscellaneous.....	89,883.62	22,724.65
Total, DMH/DD Federal Projects Fund.....	\$ 6,035,592.24	\$ 5,085,422.33
Economic Development Services Community Development Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 64,753.00	\$ 115,755.89
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 6,052,031.43	\$ 13,097,562.46
Federal Program Income.....	7,908.00	4,955.00
Miscellaneous.....	1,835.39	46.78
Total, Energy Administration Fund.....	\$ 6,061,774.82	\$ 13,102,564.24

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNDS (Continued):		
Exxon Oil Overcharge Settlement Fund:		
Treasurer:		
Investment Income.....		\$ 3,860,075.00
Federal Aid Disaster Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 1,614,051.75	\$ 6,991,956.75
Federal Government Via Local Illinois Governmental Units.....		95,375.00
Total, Federal Aid Disaster Fund.....	\$ 1,614,051.75	\$ 7,087,331.75
Federal Carl D. Perkins Scholarship Fund:		
State Scholarship Commission:		
Federal Government.....		\$ 480,847.00
Federal Civil Preparedness Administrative Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 1,730,742.63	\$ 1,413,864.55
Federal Energy Fund:		
Department of Energy and Natural Resources:		
Federal Government.....	\$ 1,666,000.00	\$ 1,561,000.00
Miscellaneous.....	76.80	30.38
Total, Federal Energy Fund.....	\$ 1,666,076.80	\$ 1,561,030.38
Federal Hardware Assistance Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 84,972.80	\$ 102,793.69
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 560,337.14	\$ 547,989.46
Federal Labor Projects Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous.....	*	\$ 24.80
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government.....	\$ 31,997,344.28	\$ 43,552,967.40
Local Illinois Governmental Units.....	1,548,448.26	3,984,327.42
Total, Federal/Local Airport Fund.....	\$ 33,545,792.54	\$ 47,537,294.82
Federal Mass Transit Fund:		
Department of Transportation:		
Federal Government.....	\$ 10,806,368.13	\$ 11,664,200.05
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,004,356.03	\$ 1,121,418.12
Federal Student Incentive Fund:		
State Scholarship Commission:		
Federal Government.....	\$ 4,105,123.00	\$ 3,944,572.00
Federal Surface Mining Control and Reclamation Fund:		
Department of Energy and Natural Resources:		
Miscellaneous.....	\$ 120.00	
Department of Mines and Minerals:		
Federal Government.....	8,060,788.57	\$ 1,986,213.32
Federal Funds Recovered.....	6,000.00	10,200.00
Federal Program Income.....		11,680.00
Miscellaneous.....	30.00	
Total.....	8,066,818.57	2,008,093.32
Environmental Protection Agency:		
Miscellaneous.....	30.00	103.20
Total, Federal Surface Mining Control and Reclamation Fund.....	\$ 8,066,968.57	\$ 2,008,196.52
Federal Title IV Fire Protection Assistance Fund:		
Department of Conservation:		
Federal Government.....	\$ 119,934.53	\$ 114,999.02

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNDS (Continued):		
Federal Vocational Education Advisory Council Fund:		
State Board of Education:		
Federal Government.....	\$ 175,464.00	\$ 245,480.00
Fire Prevention Division Fund:		
State Fire Marshal, Office of:		
Federal Government.....	\$ 10,000.00	\$ 5,000.00
Federal Monies via Other Illinois State Agencies.....	18,597.72	8,668.63
Total, Fire Prevention Division Fund.....	\$ 28,597.72	\$ 13,668.63
Flood Control Land Lease Fund:		
Department of Transportation:		
Leases on Land.....	\$ 162,044.33	\$ 143,105.18
Forest Reserve Fund:		
Department of Conservation:		
Federal Government.....	\$ 96,295.31	\$ 108,788.07
GI Education Fund:		
Department of Veterans Affairs:		
Federal Government.....	\$ 454,775.23	\$ 263,504.53
Miscellaneous.....		17.20
Total, GI Education Fund.....	\$ 454,775.23	\$ 263,521.73
Governors Office Federal Grants Fund:		
Governor:		
Federal Government.....	\$ 170,142.00	\$ 92,000.00
Federal Monies via Other Illinois State Agencies.....	100,000.00	195,104.00
Total, Governors Office Federal Grants Fund.....	\$ 270,142.00	\$ 287,104.00
Guardianship and Advocacy Commission Federal Grant Fund:		
Guardianship and Advocacy Commission:		
Federal Monies via Other Illinois State Agencies.....	\$ 68,316.07	\$ 16,366.00
Higher Education Title II Fund:		
Board of Higher Education:		
Federal Government.....	\$ 1,240,000.00	\$ 568,270.00
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government.....	\$ 575,743.83	\$ 546,400.00
Illinois Community College Board Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,575,014.00	\$ 1,970,600.00
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies.....	56,860.00	58,273.15
Total, Illinois Community College Board Fund.....	\$ 1,631,874.00	\$ 2,028,873.15
Institute of Natural Resources Federal Projects Grant Fund:		
Department of Energy and Natural Resources:		
Federal Government.....	\$ 1,534,969.05	\$ 261,485.23
Federal Monies via Other States or Organizations.....	13,500.00	45,700.00
Miscellaneous.....	335.73	696.50
Total, Institute of Natural Resources Federal Projects Grant Fund.....	\$ 1,548,804.78	\$ 307,881.73
Intra-Agency Services Fund:		
Department of Commerce and Community Affairs:		
Federal Government Indirect Cost Reimbursement.....	\$ 10,630,271.86	\$ 8,429,987.07
Miscellaneous.....	15,782.86	27,608.36
Total, Intra-Agency Services Fund.....	\$ 10,646,054.72	\$ 8,457,595.43
Job Training Fund:		
Department of Employment Security:		
Federal Government via Local Illinois Governmental Units.....	*	\$ 110,948.87
Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 141,106,405.38	\$ 152,646,831.85
Federal Program Income.....	2,946.08	10.00

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNDS (Continued):		
Job Training Partnership Fund (Concluded):		
Department of Commerce and Community Affairs (Concluded):		
Fund Transfers (Federal Trust Funds).....		\$ 148,589.81
Miscellaneous.....		77.20
Total, Job Training Partnership Fund.....	\$ 141,109,351.46	\$ 152,795,508.86
Library Services Fund:		
Secretary of State:		
Federal Government.....	\$ 4,787,500.00	\$ 4,289,098.00
Repayment of Scholarship Grant.....	1,400.00	1,300.00
Total, Library Services Fund.....	\$ 4,788,900.00	\$ 4,290,398.00
Local Government Affairs Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 773,176.91	\$ 1,028,166.05
Federal Monies via Other Illinois State Agencies.....	173,764.78	20,151.80
Federal Program Income.....	6,809.95	6,224.39
Miscellaneous.....	140,102.81	522,302.96
Total, Local Government Affairs Fund.....	\$ 1,093,854.45	\$ 1,576,845.20
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 75,926,164.04	\$ 63,404,657.20
Federal Monies via Other Illinois State Agencies.....	438,723.26	1,142,706.64
Federal Program Income.....	8,235.25	2,940.00
Federal Government Indirect Cost Reimbursement.....	1,387.00	.....
Miscellaneous.....	5,269.82	37,962.32
Total, Low Income Home Energy Assistance Block Grant Fund.....	\$ 76,379,779.37	\$ 64,588,266.16
Maintenance and Calibration Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 88,446.14	\$ 75,206.07
Miscellaneous.....	35.20	105.00
Total, Maintenance and Calibration Fund.....	\$ 88,481.34	\$ 75,311.07
Maternal and Child Health Services Fund:		
Department of Public Health:		
Federal Government.....	\$ 230,000.00	\$ 237,500.00
Miscellaneous.....	69,764.35	.....
Total, Maternal and Child Health Services Fund.....	\$ 299,764.35	\$ 237,500.00
Maternal and Child Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government.....	\$ 15,584,768.77	\$ 15,132,898.29
Mines and Minerals Underground Injection Control Fund:		
Department of Mines and Minerals:		
Federal Government.....		\$ 50,000.00
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government.....	\$ 27,022.00	\$ 27,022.00
National Flood Insurance Program Fund:		
Department of Transportation:		
Federal Government.....	\$ 84,169.00	\$ 92,937.40
Nuclear Civil Protection Planning Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 100,670.92	\$ 73,743.20
Miscellaneous.....	16.12	.....
Total, Nuclear Civil Protection Planning Fund.....	\$ 100,687.04	\$ 73,743.20
Old Age Survivors Insurance Fund:		
Department of Rehabilitation Services:		
Federal Government.....	\$ 35,888,134.69	\$ 34,360,000.00
Miscellaneous.....	950.20	4,819.74
Total, Old Age Survivors Insurance Fund.....	\$ 35,889,084.89	\$ 34,364,819.74
Petroleum Violation Fund:		
Treasurer:		
Investment Income.....	\$ 1,665,795.00	\$ 3,863,651.00



TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNOS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNOS (Continued):		
Petroleum Violation Fund (Concluded):		
Department of Energy and Natural Resources:		
Oil Overcharges.....	\$ 96,107,983.93	\$ 41,007,752.26
Fund Transfers (Governors Office Federal Grant Fund).....	7,423.33	.....
Miscellaneous.....	133.40	.....
Total.....	<u>96,115,540.66</u>	<u>41,007,752.26</u>
Total, Petroleum Violation Fund.....	\$ 97,781,335.66	\$ 44,871,403.26
Preventive Health and Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government.....	\$ 2,113,827.43	\$ 2,349,600.28
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Government.....	.....	\$ 126,701.11
Federal Monies via Other Illinois State Agencies.....	\$ 591,068.64	75,000.00
Total, Public Health Federal Projects Fund.....	<u>591,068.64</u>	<u>201,701.11</u>
Public Health Services Fund:		
Department of Agriculture:		
Federal Government.....	\$ 50,000.00	\$ 107,165.00
Department of Public Health:		
Federal Government.....	7,245,000.00	6,775,000.89
Federal Monies via Other Illinois State Agencies.....	5,671,177.00	6,058,624.38
Fund Transfers (Special Purposes Trust Fund).....	769,209.72	681,892.00
Licenses, Fees or Registrations.....	397,794.47	475,589.27
Total.....	<u>14,083,181.19</u>	<u>13,991,106.54</u>
Total, Public Health Services Fund.....	\$ 14,133,181.19	\$ 14,098,271.54
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 434,464.10	\$ 492,468.52
Other Illinois State Agencies.....	62,004.50	20,000.00
Total, Rehabilitation Services Elementary and Secondary Education Act Fund.....	<u>496,468.60</u>	<u>512,468.52</u>
S.B.E. CETA and Job Training Partnership Act Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 5,027,769.00	\$ 5,649,019.00
S.B.E. Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government.....	\$ 150,971,135.28	\$ 164,075,633.23
Federal Program Income.....	46,541.43	25,902.07
Total, S.B.E. Federal Department of Agriculture Fund.....	<u>151,017,676.71</u>	<u>164,101,535.30</u>
S.B.E. Federal Department of Education Fund:		
State Board of Education:		
Federal Government.....	\$ 292,370,491.01	\$ 317,891,233.95
Miscellaneous.....	29,992.27	5,802.41
Total, S.B.E. Federal Department of Education Fund.....	<u>292,400,483.28</u>	<u>317,897,036.36</u>
Services for Older Americans Fund:		
Department on Aging:		
Federal Government.....	\$ 37,225,115.98	\$ 37,595,714.61
Federal Monies via Other Illinois State Agencies.....	20,000.00	.....
Fund Transfers (Robert Wood Johnson Foundation Fund).....	.....	1,118.57
Miscellaneous.....	573.79	15.00
Total, Services for Older Americans Fund.....	<u>37,245,689.77</u>	<u>37,596,848.18</u>
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government.....	\$ 1,067,904.50	\$ 594,730.75
Federal Monies via Other Illinois State Agencies.....	20,000.00	20,000.00
Total, Special Projects Division Fund.....	<u>1,087,904.50</u>	<u>614,730.75</u>
Special Purposes Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 36,400,000.00	\$ 25,500,000.00
Department of Public Aid:		
Federal Government.....	17,452,014.41	26,097,592.21
Federal Government via Local Illinois Governmental Units.....	436,565.25	.....
Federal Monies via Other Illinois State Agencies.....	.....	11,077,815.00
Federal Program Income.....	33,312.37	31,425.40



TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNDS (Concluded):		
Special Purposes Fund (Concluded):		
Department of Public Aid (Concluded):		
Miscellaneous.....	\$ 57.00	\$ 80,020.00
Total.....	17,921,949.03	37,286,852.61
Total, Special Purposes Fund.....	\$ 54,321,949.03	\$ 62,786,852.61
States Attorneys Appellate Prosecutors Grant Fund:		
Office of the State's Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies.....		\$ 45,000.00
Other Illinois State Agencies.....		45,000.00
Total, States Attorneys Appellate Prosecutors Grant Fund.....		\$ 90,000.00
Title III Social Security and Employment Service Fund:		
Department of Employment Security:		
Federal Government.....	\$ 113,907,569.16	\$ 114,865,048.00
Federal Monies via Other Illinois State Agencies.....	12,132,705.03	5,686,304.36
Federal Program Income.....	560.43	
Miscellaneous.....	161,464.79	252,019.18
Total, Title III Social Security and Employment Service Fund.....	\$ 126,202,299.41	\$ 120,803,371.54
U.S.D.A. Woman and Infant Care Fund:		
Department of Public Health:		
Federal Government.....	\$ 61,085,991.73	\$ 62,746,891.00
Federal Program Income.....	192,232.25	20,835.00
Miscellaneous.....	6,435.10	38,539.86
Total, U.S.O.A. Woman and Infant Care Fund.....	\$ 61,284,659.08	\$ 62,806,265.86
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government.....	\$ 16,444,078.00	\$ 15,981,855.00
Miscellaneous.....	34,631.40	22,810.65
Total.....	16,478,709.40	16,004,665.65
Department of Mines and Minerals:		
Federal Government.....	5,077.00	
Total, U.S. Environmental Protection Fund.....	\$ 16,483,786.40	\$ 16,004,665.65
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Payroll Tax Penalties).....	\$ 9,202,279.95	\$ 14,347,476.31
Investment Income.....	210,672.00	514,660.00
Total, Unemployment Compensation Special Administration Fund.....	\$ 9,412,951.95	\$ 14,862,136.31
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 88,089.75	\$ 127,607.61
Federal Program Income.....	225.00	10.00
Miscellaneous.....	90.00	45.00
Total, Urban Planning Assistance Fund.....	\$ 88,404.75	\$ 127,662.61
Vocational Rehabilitation Fund:		
Department of Rehabilitation Services:		
Federal Government.....	\$ 45,963,175.39	\$ 52,372,080.34
Federal Government Indirect Cost Reimbursement.....	2,193,515.34	2,426,064.27
Federal Program Income.....	1,765.00	1,348.00
Miscellaneous.....	678,401.16	545,827.87
Total, Vocational Rehabilitation Fund.....	\$ 48,836,856.89	\$ 55,345,320.48
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government.....	\$ 2,626,397.85	\$ 2,341,743.73
Federal Government Indirect Cost Reimbursement.....	484,656.84	433,726.66
Total, Wholesome Meat Fund.....	\$ 3,111,054.69	\$ 2,775,470.39
TOTAL, FEDERAL TRUST FUNDS.....	\$ 1,399,421,246.36	\$ 1,427,006,838.05
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies.....	\$ 825,340.05	\$ 1,095,578.90

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
<b>REVOLVING FUNDS (Concluded):</b>		
Board of Governors Cooperative Computer Center Fund:		
Board of Governors:		
Other Illinois State Agencies.....	\$ 3,199,358.46	\$ 3,361,041.16
Educational Computer Network.....		1,154,092.07
Insurance Claims Reimbursements.....	4,355.92	
Total, Board of Governors Cooperative Computer Center Fund.....	\$ 3,203,714.38	\$ 4,515,133.23
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 69,630,083.07	\$ 82,584,416.88
Miscellaneous.....	1,072,972.79	917,424.61
Total.....	70,703,055.86	83,501,841.49
Department of Commerce and Community Affairs:		
Miscellaneous.....		2,115.16
Total, Communications Fund.....	\$ 70,703,055.86	\$ 83,503,956.65
Office Supplies Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 2,449,662.38	\$ 2,716,733.89
Miscellaneous.....	41,286.68	40,068.39
Total, Office Supplies Fund.....	\$ 2,490,949.06	\$ 2,756,802.28
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 2,368,373.11	\$ 2,664,806.69
Miscellaneous.....	12,142.72	9,453.00
Total.....	2,380,515.83	2,674,259.69
Department of Registration and Education:		
Licenses, Fees or Registrations (Printing).....	46,100.00	44,260.00
Total, Paper and Printing Fund.....	\$ 2,426,615.83	\$ 2,718,519.69
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 21,760,289.32	\$ 22,018,622.26
Miscellaneous.....	30,517.87	46,344.37
Total, State Garage Fund.....	\$ 21,790,807.19	\$ 22,064,966.63
State Surplus Property Fund:		
Department of Central Management Services:		
Local Illinois Governmental Units.....	\$ 165,879.03	\$ 144,091.38
Other Illinois State Agencies.....	20,606.50	21,880.46
Private Organizations or Individuals.....	810,558.26	862,302.45
Total, State Surplus Property Fund.....	\$ 997,043.79	\$ 1,028,274.29
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 33,032,056.90	\$ 31,271,305.38
Miscellaneous.....	668,759.21	3,010,764.01
Total, Statistical Services Fund.....	\$ 33,700,816.11	\$ 34,282,069.39
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues.....	\$ 12,907,757.32	\$ 14,050,999.16
<b>TOTAL, REVOLVING FUNDS.....</b>	<b>\$ 149,046,099.59</b>	<b>\$ 166,016,300.22</b>
<b>STATE TRUST FUNDS:</b>		
Agricultural Master Fund:		
Department of Agriculture:		
Federal Government.....	\$ 66,729.52	\$ 37,118.91
Private Organizations or Individuals.....	253,185.24	251,989.06
Total, Agricultural Master Fund.....	\$ 319,914.76	\$ 289,107.97
C.D.B. Contributory Fund:		
Capital Development Board:		
Elementary and Secondary Institutions.....	\$ 4,275,302.79	\$ 2,483,916.22
Junior Colleges.....	6,343,299.45	8,032,567.03
Federal Government.....	243,300.74	820,308.00
Federal Government via Local Illinois Governmental Units.....	3,189,753.26	1,305,974.03
Miscellaneous.....	52,852.83	933,859.33
Total, C.D.B. Contributory Fund.....	\$ 14,104,509.07	\$ 13,576,624.61

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
STATE TRUST FUNDS (Continued):		
C. & F.S. Special Purpose Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals.....		\$ 150,500.00
Charles S. Mott Foundation Fund:		
State Board of Education:		
Private Organizations or Individuals.....	\$ 21,000.00	\$ 10,500.00
Child Abuse Prevention Oonation Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals.....	\$ 2,161.38	*
Child Enforcement Fund:		
Department of Public Aid:		
Off Set Claims.....	\$ 13,455,638.15	\$ 11,778,177.93
Responsible Relative Payments/Non AOC.....	26,672,696.25	34,242,292.05
Federal Government.....	19,230,225.00	21,670,322.00
Other States.....	5,203,094.50	6,057,727.46
Total, Child Enforcement Trust Fund.....	\$ 64,561,653.90	\$ 73,748,519.44
DMH/00 Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals.....	\$ 52,459.19	*
Other Illinois State Agencies.....	975.00	*
Total, DMH/00 Private Resources Fund.....	\$ 53,434.19	*
Environmental Protection Fund:		
Environmental Protection Trust Fund Commission:		
Private Organizations or Individuals.....	\$ 199,522.75	\$ 283,331.25
Firearm Owners Notification Fund:		
Department of State Police:		
Firearm Owners Identification.....	*	\$ 217,107.00
Group Insurance Premium Fund:		
Department of Central Management Services:		
Group Insurance Premium.....	\$ 12,881,292.38	\$ 8,839,256.93
Group Insurance Premium Reimbursement.....	25,007,804.56	2,857,911.15
Optional Life Insurance.....		1,911,951.27
Federal Monies via Other Illinois State Agencies.....	11,412,862.90	1,923,178.98
Other Illinois State Agencies.....	4,589,381.03	1,119,227.67
Total, Group Insurance Premium Fund.....	\$ 53,891,340.87	\$ 16,651,526.00
Housing Fund:		
Treasurer:		
Investment Income.....	\$ 7,444.35	\$ 5,892.34
Department of Commerce and Community Affairs:		
Local Illinois Governmental Units.....	141.48	1,681.79
Total, Housing Fund.....	\$ 7,585.83	\$ 7,574.13
I.O.O.T. Metropolitan Sanitary District Fund:		
Department of Transportation:		
Local Illinois Governmental Units.....	\$ 154,000.00	\$ 200,000.00
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income.....	\$ 35,930.83	\$ 28,302.04
Department of Agriculture:		
Land Mortgage Payments.....	27,228.73	30,514.47
Total, Illinois Rural Rehabilitation Fund.....	\$ 63,159.56	\$ 58,816.51
Institute of Natural Resources Special Projects Fund:		
Department of Energy and Natural Resources:		
Other Illinois State Agencies.....	\$ 492,000.00	\$ 179,797.00
Land and Water Recreation Fund:		
Department of Conservation:		
Federal Government.....	\$ 3,221,842.54	\$ 3,170,310.97
Land Reclamation Fund:		
Department of Mines and Minerals:		
Bond Forfeitures.....	\$ 4,400.00	\$ 12,105.00

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
<b>STATE TRUST FUNDS (Concluded):</b>		
Narcotics Profit Forfeiture Fund:		
States Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations.....	\$ 1,702.60	\$ 7,604.99
Prairie State 2000 Fund:		
Prairie State 2000 Authority:		
Fund Transfers (General Revenue Fund).....	\$ 3,000,000.00	.....
Federal Government.....	.....	\$ 23,000.00
Total, Prairie State 2000 Fund.....	\$ 3,000,000.00	\$ 23,000.00
Public Assistance Recoveries Fund:		
Department of Public Aid:		
Off-Set Claims.....	\$ 258,518.03	.....
Private Organizations or Individuals.....	21,884,152.49	\$ 13,431,155.99
Recipient Collections.....	5,274,518.09	5,869,256.02
Federal Government.....	17,682,668.80	20,652,429.65
Total, Public Assistance Recoveries Fund.....	\$ 45,099,857.41	\$ 39,952,841.66
Public Health Special State Projects Fund:		
Department of Public Health:		
Federal Monies via Other Illinois State Agencies.....	.....	\$ 89,714.39
Robert Wood Johnson Foundation Fund:		
Department on Aging:		
Private Organizations or Individuals.....	\$ 32,622.00	\$ 25,976.00
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals.....	*	\$ 1,513,489.13
State Projects Fund:		
Department of Rehabilitation Services:		
Private Organizations or Individuals.....	.....	\$ 254,985.99
State Scholarship Commission Student Loan Fund:		
Treasurer:		
Investment Income.....	\$ 2,049,990.00	\$ 2,019,135.00
State Scholarship Commission:		
Default Collections.....	13,452,474.62	20,819,277.47
Federal Government.....	84,137,792.78	119,868,669.80
Federal Program Income.....	.....	25,164.44
License, Fees or Registrations.....	8,461,150.18	6,473,333.30
Total.....	106,051,417.58	147,186,445.01
Total, State Scholarship Commission Student Loan Fund.....	\$ 108,101,407.58	\$ 149,205,580.01
TOTAL, STATE TRUST FUNDS.....	\$ 293,332,114.44	\$ 299,629,012.05
<b>SUMMARY OF APPROPRIATED FUNDS:</b>		
STATE SOURCES:		
General Funds.....	\$ 8,219,386,495.63	\$ 8,737,051,752.79
Highway Funds.....	1,251,978,289.26	1,395,845,371.98
University and College Income Funds.....	205,690,501.51	223,713,361.52
Special State Funds.....	1,881,756,391.98	2,159,996,270.68
Bond Financed Funds.....	622,080,514.18	451,547,186.51
Debt Service Funds.....	210,293,554.44	257,201,089.93
Federal Trust Funds.....	111,854,980.84	71,407,264.57
Revolving Funds.....	149,046,099.59	166,016,300.22
State Trust Funds.....	154,146,938.90	130,042,820.88
TOTAL, STATE SOURCES.....	\$12,806,233,766.33	\$13,592,821,419.08
FEDERAL SOURCES:		
General Funds.....	\$ 1,480,379,653.70	\$ 1,500,311,384.05
Highway Funds.....	635,468,437.96	570,590,180.44
University and College Income Funds.....	88,696.00	88,696.00
Special State Funds.....	7,288,746.36	17,997,741.03
Debt Service Funds.....	10,110,240.27	3,008,809.41
Federal Trust Funds.....	1,287,566,265.52	1,355,599,573.48
State Trust Funds.....	139,185,175.54	169,586,191.17
TOTAL, FEDERAL SOURCES.....	\$ 3,560,087,215.35	\$ 3,617,182,575.58
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS.....	\$16,366,320,981.68	\$17,210,003,994.66

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees and Department Earnings:		
General Assembly.....	\$ 3,995.93	\$ 2,554.74
Auditor General.....	1,143.45	489.47
Intergovernmental Cooperation Commission.....	.....	63.20
Legislative Information System.....	92,488.60	100,226.00
Legislative Printing Unit.....	125.35	.....
Legislative Research Unit.....	138.87	122.40
Legislative Reference Bureau.....	40,212.83	42,515.00
Space Needs Commission.....	.....	1.00
Joint Committee on Administrative Rules.....	282.40	327.05
Supreme Court.....	180,484.10	183,162.66
Clerk of the Supreme Court.....	132,867.05	141,102.45
Appellate Court, First District.....	89,667.30	90,484.25
Appellate Court, Second District.....	28,416.23	31,639.80
Appellate Court, Third District.....	22,146.77	22,306.78
Appellate Court, Fourth District.....	22,964.25	21,733.50
Appellate Court, Fifth District.....	22,893.73	23,940.98
Office of State Appellate Defender.....	30.00	217.53
States Attorney's Appellate Service Commission.....	60.00	.....
Governor.....	690.95	427.38
Lieutenant Governor.....	2.01	621.86
Attorney General.....	706,945.26	968,546.73
Secretary of State:		
Index Division.....	293,989.50	987,534.22
Securities Division.....	7,375,331.70	7,366,871.46
State Archives.....	9,878.10	10,400.50
State Library.....	186,095.35	151,073.95
Uniform Commercial Index Code.....	1,214,758.91	1,275,610.17
Certificate of Title.....	8,219,772.00	9,248,814.00
Vehicle Inspection Fees.....	314,225.00	149,775.00
Miscellaneous.....	136,487.81	117,161.31
Total, Secretary of State.....	17,750,538.37	19,307,240.61
Comptroller:		
Fund Transfers (Oram Shop Fund).....	.....	3,000,000.00
Miscellaneous.....	78,555.12	85,188.56
Total, Comptroller.....	78,555.12	3,085,188.56
Treasurer:		
Accrued Interest on Bond Issues.....	39,615.42	193,611.00
Miscellaneous.....	88,277.08	127,812.00
Total, Treasurer.....	127,892.50	321,423.00
Department on Aging.....	1,372.05	978.65
Department of Agriculture.....	2,511,896.60	3,285,440.83
Department of Alcoholism and Substance Abuse.....	180,088.95	248,253.15
Department of Central Management Services.....	412,104.59	341,020.15
Department of Children and Family Services:		
Child Welfare.....	3,309,374.43	3,479,404.98
Miscellaneous.....	279,924.53	305,034.11
Total, Department of Children and Family Services.....	3,589,298.96	3,784,439.09
Department of Commerce and Community Affairs.....	2,156.44	23,430.04
Department of Conservation.....	12,387.19	412,514.32
Department of Corrections:		
Adult Field Service.....	430,644.37	441,479.43
Adult Institutions.....	335,022.43	483,052.60
Juvenile Institutions.....	972,011.38	1,037,611.51
Miscellaneous.....	12,031.04	44,342.04
Total, Department of Corrections.....	1,749,709.22	2,006,485.58
Department of Employment Security:		
Fund Transfers (Title III Social Security and Employment Services Fund).....	.....	1,009,360.00
Department of Energy and Natural Resources.....	6,543.25	11,474.62
Department of Financial Institutions:		
Licenses, Fees or Registrations.....	2,954,111.29	2,742,101.80
Miscellaneous.....	70,730.49	70,779.13
Total, Department of Financial Institutions.....	3,024,841.78	2,812,880.93
Department of Human Rights.....	4,666.49	4,932.68
Department of Labor.....	219,336.08	220,435.67



TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees and Department Earnings (Continued):		
Department of Mental Health and Developmental Disabilities:		
Institutions.....	\$ 1,132,276.50	\$ 909,939.31
Miscellaneous.....	80,510.59	35,858.14
Total, Department of Mental Health and Developmental Disabilities.....	1,212,787.09	945,797.45
Department of Military and Naval.....	294.56	330.35
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....	1,363,543.83	1,435,707.96
Fund Transfers (Federal Mining Surface Control Fund).....	114,735.00	.....
Miscellaneous.....	90,120.51	70,242.83
Total, Department of Mines and Minerals.....	1,568,399.34	1,505,950.79
Department of Nuclear Safety.....	15,224.69	3,130.11
Department of Public Aid:		
Local Illinois Governmental Units - City of Chicago.....	18,336,533.55	5,755,696.96
Miscellaneous.....	83,915.79	131,127.71
Total, Department of Public Aid.....	18,420,449.34	5,886,824.67
Department of Public Health:		
Licenses, Fees or Registrations.....	1,786,289.51	1,868,273.94
Fund Transfers (Public Health Service, Zeigler L.C.H.E. Funds).....	27,191.15	.....
Miscellaneous.....	143,920.34	245,472.71
Total, Department of Public Health.....	1,957,401.00	2,113,746.65
Department of Registration and Education.....	8,499,728.68	4,364,707.89
Department of Rehabilitation Services.....	165,713.08	177,021.43
Department of Revenue:		
Bingo License Fees.....	399,600.00	398,000.00
Coin Operators Amusement Tax.....	749,786.13	718,882.50
Hotel Tax.....	28,200,522.29	31,928,673.45
Real Estate Transfer Tax.....	9,336,167.00	13,000,760.79
Fund Transfers (Vehicle Use Tax, Replacement Vehicle Tax-State Funds).....	1,631,718.15	332,652.57
Privilege Tax - Pari-Mutuel.....	3,887,209.42	3,808,262.39
Private Sales/Used Car Use Tax.....	15,269,393.84	28,897,649.75
Licenses, Fees or Registrations.....	667,332.25	1,067,712.75
Miscellaneous.....	95,317.39	169,420.34
Total, Department of Revenue.....	60,237,046.47	80,322,014.54
Department of State Police:		
Firearm Owners Identification.....	313,294.96	215,814.64
State Highway Police.....	464,582.13	541,323.47
Miscellaneous.....	96,422.35	92,522.91
Total, Department of State Police.....	874,299.44	849,661.02
Department of Transportation:		
Repayment to State by Northwest Suburban Mass Transit District.....	1,274,348.16	11,956.34
Division of Waterways.....	97,504.78	98,266.85
Fund Transfers (Federal/Local Airport Fund).....	.....	7,796.17
Miscellaneous.....	1,604,938.90	27,418.22
Total, Department of Transportation.....	2,976,791.84	145,437.58
Department of Veterans Affairs.....	1,756.65	2,390.46
Abandoned Mined Lands Reclamation Council.....	.....	40.21
Arts Council.....	2,530.46	907.71
Bureau of the Budget.....	635.86	2,067.04
Capital Development Board:		
Damage Claim Recovery.....	267,781.24	1,363,132.59
School Building Commission.....	3,417,824.74	3,048,353.72
Tri-City Regional Port District.....	64,489.06	.....
Miscellaneous.....	61,563.02	63,239.31
Total, Capital Development Board.....	3,811,658.06	4,474,725.62
Chicago World's Fair 1992 Authority.....	3,088,953.29	.....
Civil Service Commission.....	65.00	131.52
Commerce Commission.....	1,000.00	.....
Court of Claims.....	47,406.84	53,281.13
Environmental Protection Agency.....	56,626.40	81,201.03
Guardianship and Advocacy Commission.....	696.50	5,248.81
Health Care Cost Containment Council.....	89.88	.....
Historic Preservation Agency.....	113,285.30	103,408.74
Illinois Criminal Justice Information Authority.....	121.95	212.91

TABLE II  
ANALYSIS OF CASH RECEIPTS  
APPROPRIATEO FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
GENERAL FUNOS (Concluded):		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees and Department Earnings (Concluded):		
Illinois Educational Labor Relations Board.....	\$ 792.48	\$ 836.04
Industrial Commission.....	8,266.79	5,451.01
Liquor Control Commission.....	5,547.56	12,099.80
Local Labor Relations Board.....	178.72	200.30
Pollution Control Board.....	5,863.47	6,602.40
Prairie State 2000 Authority.....	.....	73.86
Prisoner Review Board.....	163.40	233.15
Property Tax Appeals Board.....	6,709.50	19,602.55
Public Council.....	.....	17.20
Racing Board:		
Admission Tax.....	741,587.90	637,753.87
Licenses, Fees or Registrations.....	602,532.48	589,221.80
Fines, Penalties or Violations.....	42,160.00	32,356.00
Miscellaneous.....	10,425.35	17,536.50
Total, Racing Board.....	1,396,705.73	1,276,868.17
Savings and Loan Association, Commissioner of.....	1,134,103.06	1,222,249.68
State Board of Education.....	937,761.19	1,321,260.23
State Board of Elections.....	11,633.48	12,895.05
State Emergency Services and Disaster Agency.....	79.19	45.45
State Employees Retirement System.....	160,889.84	177,082.96
State Fire Marshal.....	250,176.64	2,066.65
State Labor Relations Board.....	1,397.77	2,083.08
Board of Higher Education.....	50.50	278.50
Board of Governors.....	1,461.03	161.76
Board of Regents.....	10.50	.....
Eastern Illinois University.....	180.62	141.50
Governors State University.....	.....	338.12
Western Illinois University.....	997.25	.....
Northern Illinois University.....	1,748.50	1,082.16
Southern Illinois University.....	169.86	631.09
Illinois Community College Board.....	31.60	.....
State Community College of East St. Louis.....	1,115.45	403.96
State Scholarship Commission.....	10,512.91	8,896.66
Total, Miscellaneous Taxes, Fees and Department Earnings.....	\$ 138,006,451.43	\$ 143,615,819.65

TABLE II  
ANALYSIS OF CASH RECEIPTS  
NON-APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
<b>FEDERAL TRUST FUNDS:</b>		
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government.....	*	\$ 132,153.18
Federal Government Indirect Cost Reimbursements.....	*	15,212.82
Total, Agriculture Federal Projects Fund.....	*	\$ 147,366.00
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Government.....	\$ 55,306.00	\$ 35,500.00
C. & F.S. Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	*	\$ 2,513,945.35
Central Management Services Federal Projects Fund:		
Department of Central Management Services:		
Federal Monies Via Other Illinois State Agencies.....	\$ 100,324.36	\$ 148,240.05
Conservation Federal Projects Fund:		
Department of Conservation:		
Federal Government.....	*	\$ 132,904.15
Federal Monies via Other Illinois State Agencies.....	*	155,773.00
Total, Conservation Federal Projects Fund.....	*	\$ 288,677.15
Correctional Special Purpose Fund:		
Department of Corrections:		
Federal Government.....		\$ 7,500.00
Federal Government via Local Illinois Governmental Units.....	\$ 41,107.23	27,538.92
Federal Monies via Other Illinois State Agencies.....	31,800.00	82,540.00
Other Illinois State Agencies.....	6,480.00	
Private Organizations or Individuals.....	500.00	450.00
Total, Correctional Special Purpose Fund.....	\$ 79,887.23	\$ 118,028.92
COORS-Job Training Partnership Act Fund:		
Department of Rehabilitation Services:		
Federal Government via Local Illinois Governmental Units.....	\$ 1,065.60	
Department of Law Enforcement Federal Projects Fund:		
Department of State Police:		
Federal Government.....	\$ 80,195.24	\$ 197,534.38
Other Illinois State Agencies.....		412,000.00
Total, Department of Law Enforcement Federal Projects Fund.....	\$ 80,195.24	\$ 609,534.38
Federal Labor Projects Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 5,840.59	*
Miscellaneous.....	39,953.60	*
Total, Federal Labor Projects Fund.....	\$ 45,794.19	*
Illinois Commerce Commission Federal Projects Grant Fund:		
Commerce Commission:		
Federal Monies via Other Illinois State Agencies.....		\$ 12,300.00
Intergovernmental Cooperation Commission Federal Projects Grant Fund:		
Intergovernmental Cooperation, Illinois Commission on:		
Federal Monies via Other States.....	\$ 7,250.00	\$ 1,500.00
Job Training Fund:		
Department of Labor:		
Federal Government via Local Illinois Governmental Units.....	\$ 179,281.43	*
Miscellaneous.....	637.45	*
Total, Job Training Fund.....	\$ 179,918.88	*
Law Enforcement Officers Training Board Federal Projects Fund:		
Local Government Law Enforcement Officers Training Board:		
Federal Government.....	\$ 15,000.00	\$ 10,000.00
Federal Monies via Other Illinois State Agencies.....	64,568.00	117,355.00
Total, Law Enforcement Officers Training Board Federal Projects Fund.....	\$ 79,568.00	\$ 127,355.00
Morrill Trust Fund:		
University of Illinois:		
Federal Government.....	\$ 50,000.00	\$ 50,000.00

TABLE II  
ANALYSIS OF CASH RECEIPTS  
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
FEDERAL TRUST FUNDS (Concluded):		
Rehabilitation Services Federal Grants Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 115,000.00	*
Social Services Block Grant Fund:		
Department of Public Aid:		
Federal Government.....	\$ 126,796,026.00	\$ 134,262,153.00
Department of Commerce and Community Affairs:		
Federal Government.....		10,570,566.00
Total, Social Services Block Grant Fund.....	\$ 126,796,026.00	\$ 144,832,719.00
Tennessee Valley Authority Local Fund:		
Department of Revenue:		
Federal Government.....	\$ 174,257.02	\$ 108,490.64
Veterans Affairs Federal Projects Fund:		
Department of Veterans Affairs:		
Federal Monies via Other Illinois State Agencies.....	\$ 65,738.45	\$ 90,738.90
TOTAL, FEDERAL TRUST FUNDS.....	\$ 127,830,330.97	\$ 149,084,395.39
STATE TRUST FUNDS:		
Alzheimer's Disease Donation Fund:		
Department of Public Health:		
Private Organizations or Individuals.....		\$ 300.69
Armory Rental Fund:		
Department of Military and Naval:		
Rental Income.....	\$ 34,880.49	\$ 115,647.55
Attorney General Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distribution.....	\$ 49,017.33	\$ 12,248.86
Repayment to State Pursuant to Law.....		19,428.00
Total.....	49,017.33	31,676.86
Treasurer:		
Investment Income.....	146.00	302.00
Total, Attorney General Court Order Distribution Fund.....	\$ 49,163.33	\$ 31,978.86
Attorney General Forfeited Property Administration Fund:		
Attorney General:		
Repayment to State Pursuant to Law.....	\$ 36,780.62	\$ 39,160.00
Board of Governors Bond Revenue Fund:		
Illinois State University:		
Bond Operations.....	\$ 9,365,824.12	.....
C.O.B. State Projects Fund:		
Capital Development Board:		
Other Illinois State Agencies.....		\$ 75,000.00
Chicago Worlds Fair Tax Fund:		
Department of Revenue:		
Hotel Tax.....	\$ 2,530.87	.....
Child Abuse Prevention Donation Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals.....	*	\$ 1,023.00
Compensation Rate Adjustment Fund:		
Treasurer:		
Investment Income.....	\$ 189,188.00	\$ 131,014.00
Industrial Commission:		
One-Half Percent of Compensation Payment Made by Employers.....	3,324,807.86	3,287,215.59
Total, Compensation Rate Adjustment Fund.....	\$ 3,513,995.86	\$ 3,418,229.59
Conservation Special Projects Fund:		
Department of Conservation:		
Private Organizations or Individuals.....	\$ 882.00	\$ 3,943.83

TABLE II  
ANALYSIS OF CASH RECEIPTS  
NON-APPROPRIATED FUNOS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
STATE TRUST FUNOS (Continued):		
County Automobile Renting Tax Fund:		
Department of Revenue:		
Automobile Renting Tax.....	\$ 30,844.45	\$ 31,922.88
County Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 677,525.00	\$ 769,664.00
Department of Revenue:		
Motor Vehicle Use Tax.....	527,862.67	1,418,456.82
Sales Tax.....	37,832,570.00	97,290,690.98
Total.....	38,360,432.67	98,709,147.80 <sup>14</sup>
Total, County Retailers Occupation Tax Fund.....	\$ 39,037,957.67	\$ 99,478,811.80
County Water Commission Tax Fund:		
Department of Revenue:		
Sales Tax.....		\$ 12,835,505.41
Motor Vehicle Use Tax.....		107,766.07
Total, County Water Commission Tax Fund.....		\$ 12,943,271.48 <sup>15</sup>
OMH/00 Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals.....	*	\$ 176,205.29
Deferred Lottery Prize Winners Fund:		
Treasurer:		
Investment Income.....		\$ 68,628.64
State Lottery:		
Investment Income.....		10,236,000.00
Total, Deferred Lottery Prize Winners Fund.....		\$ 10,304,628.64
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items.....		\$ 17,037.49
OuQuoin State Fair Harness Racing Fund:		
Treasurer:		
Investment Income.....		\$ 7,381.00
Department of Agriculture:		
OuQuoin State Fair Races:		
1986.....		614,576.03
1987.....		463,050.00
1988.....		18,910.00
1989.....		12,780.00
Investment Income.....		14,714.19
Total.....		1,124,030.22
Total, OuQuoin State Fair Harness Racing Fund.....		\$ 1,131,411.22
E.P.A. Special State Projects Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies.....	\$ 550,000.00	
Miscellaneous.....		\$ 15.00
Total, E.P.A. Special State Projects Fund.....	\$ 550,000.00	\$ 15.00
East St. Louis Development Authority Fund:		
East St. Louis Development Authority:		
Other Illinois State Agencies.....	\$ 140,000.00	\$ 91,000.00
Educational Labor Relations Board Fair Share Fund:		
Treasurer:		
Investment Income.....	\$ 334.00	\$ 2,807.00
Illinois Education Labor Relations Board:		
Fair Share Oues from Non-Members.....	30,247.39	69,345.48
Total, Educational Labor Relations Board Fair Share Fund.....	\$ 30,581.39	\$ 72,152.48
Environmental Fund:		
Treasurer:		
Investment Income.....	\$ 10,890.00	\$ 17,039.00
Environmental Protection Agency:		
Court and Anti-Trust Distribution.....	225,000.00	90,000.00
Total, Environmental Fund.....	\$ 235,890.00	\$ 107,039.00



TABLE II  
ANALYSIS OF CASH RECEIPTS  
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
STATE TRUST FUNDS (Continued):		
Export Development Bond Fund:		
Treasurer:		
Investment Income.....	\$ 20,399.00	\$ 34,179.00
Export Development Authority:		
Other Illinois State Agencies.....	1,250,000.00	.....
Miscellaneous.....	<u>                    </u>	<u>8,429.38</u>
Total, Export Development Bond Fund.....	\$ <u>1,270,399.00</u>	\$ <u>42,608.38</u>
Farm Credit Payment Adjustment Fund:		
Treasurer:		
Investment Income.....	\$ 557,547.00	\$ 16,065.00
Illinois Farm Development Authority:		
Loan Repayments.....	.....	174,444.10
Fund Transfers (General Revenue Fund).....	25,000,000.00	.....
Total.....	<u>25,000,000.00</u>	<u>174,444.10</u>
Total, Farm Credit Payment Adjustment Fund.....	\$ <u>25,557,547.00</u>	\$ <u>190,509.10</u>
Firearm Owners Notification Fund:		
Department of State Police:		
Firearm Owners Identification.....	\$ 87,032.00	*
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions.....	.....	\$ 447,727.99
Garnishment Fund:		
Comptroller:		
Garnishment Levies and Assignments.....	\$ 1,341,763.60	\$ 1,493,482.81
General Assembly Retirement Fund:		
General Assembly Retirement System:		
Contributions by Employees.....	\$ 1,043,449.81	\$ 781,061.53
Contributions by Employer.....	2,296,306.49	2,172,518.49
Contributions from State Pensions Fund.....	41,800.00	45,100.00
Interest Paid by Members.....	119,753.65	5,931.83
Sale of Investments.....	.....	550,000.00
Total.....	<u>3,501,309.95</u>	<u>3,554,611.85</u>
Treasurer:		
Investment Income.....	91,354.00	82,139.00
Total, General Assembly Retirement Fund.....	\$ <u>3,592,663.95</u>	\$ <u>3,636,750.85</u>
I.S.S.C. Loan Purchase Program Payroll Fund:		
State Scholarship Commission:		
Local Funds of Scholarship Commission.....	\$ 1,365,000.00	\$ 1,585,000.00
Illinois Agricultural Loan Guarantee Fund:		
Illinois Farm Development Authority:		
Fund Transfers (General Revenue Fund, Farm Emergency Assistance Fund).....	\$ 7,000,000.00	\$ 10,000,000.00
Illinois Council on Vocational Education Fund:		
State Board of Education:		
Fund Transfers (Build Illinois Purposes Fund).....	\$ 150,000.00	.....
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Illinois Farm Development Authority:		
Fund Transfers (Farm Emergency Assistance Fund).....	.....	\$ 7,760,000.00
Illinois Municipal Retirement Fund:		
Treasurer:		
Investment Income.....	\$ 271,108.66	\$ 160,626.20
Municipal Retirement System:		
Contributions by Employer.....	482,568,624.39	380,900,923.63
Total, Illinois Municipal Retirement Fund.....	\$ <u>482,839,733.05</u>	\$ <u>381,061,549.83</u>
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board.....	\$ 700,000.00	\$ 690,000.00
State Board of Investments:		
Miscellaneous.....	663.40	120.40
Total, Illinois State Board of Investments Fund.....	\$ <u>700,663.40</u>	\$ <u>690,120.40</u>

TABLE II  
ANALYSIS OF CASH RECEIPTS  
NON-APPROPRIATEO FUNOS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
STATE TRUST FUNDS (Continued):		
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income.....	\$ 7,695,015.79	\$ 7,439,979.91
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines).....	365,954.60	524,869.90
State Toll Highway Authority:		
Tolls.....	155,763,509.39	172,463,593.33
Miscellaneous.....	18,164,373.93	22,430,416.50
Total.....	<u>173,927,883.32</u>	<u>194,894,009.83</u>
Total, Illinois State Toll Highway Revenue Fund.....	\$ <u>181,988,853.71</u>	\$ <u>202,858,859.64</u>
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax.....	\$ 4,157,928.16	\$ 4,827,056.49
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Conservation:		
Private Organizations or Individuals.....	\$ 856.00	\$ 4,171.50
Judges Retirement Fund:		
Judges Retirement System:		
Contributions by Employees.....	\$ 5,956,937.39	\$ 6,178,938.14
Contributions by Employer.....	9,030,100.00	9,431,900.00
Contributions from State Pensions Fund.....	315,000.00	400,100.00
Miscellaneous.....	74,156.25	79,354.86
Total.....	<u>15,376,193.64</u>	<u>16,090,293.00</u>
Treasurer:		
Investment Income.....	220,548.00	248,972.00
Total, Judges Retirement Fund.....	\$ <u>15,596,741.64</u>	\$ <u>16,339,265.00</u>
Kaskaskia Commons Permanent School Fund:		
Comptroller:		
Farm Income.....	\$ 7,200.00	\$ 7,200.00
Investment Income.....	420.00	420.00
Total.....	<u>7,620.00</u>	<u>7,620.00</u>
Treasurer:		
Investment Income.....	16,914.00	13,312.00
Total, Kaskaskia Commons Permanent School Fund.....	\$ <u>24,534.00</u>	\$ <u>20,932.00</u>
Library Trust Fund:		
Secretary of State:		
User Library Charges.....	\$ 3,453,586.65	\$ 3,281,459.88
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income.....		\$ 12,236.00
Department of Revenue:		
Motor Vehicle Use Tax.....	\$ 209,939.33	249,842.94
Sales Tax.....	6,114,962.88	6,436,739.18
Total.....	<u>6,324,902.21</u>	<u>6,686,582.12</u>
Total, Metro East Mass Transit District Tax Fund.....	\$ <u>6,324,902.21</u>	\$ <u>6,698,818.12</u>
Municipal Automobile Renting Tax Fund:		
Department of Revenue:		
Automobile Renting Tax.....	\$ 1,864,979.13	\$ 2,092,576.09
Treasurer:		
Investment Income.....		452.00
Total, Municipal Automobile Renting Tax Fund.....	\$ <u>1,864,979.13</u>	\$ <u>2,093,028.09</u>
Municipal Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 8,042,326.00	\$ 4,994,488.00
Department of Revenue:		
Motor Vehicle Use Tax.....	4,962,870.69	6,117,282.54
Sales Tax.....	633,400,016.88	693,600,242.97
Total.....	<u>638,362,887.57</u>	<u>699,717,525.51</u>
Total, Municipal Retailers Occupation Tax Fund.....	\$ <u>646,405,213.57</u>	\$ <u>704,712,013.51</u>
Pawnee v. Johnson #83-MR-150 Interest Escrow Account Fund:		
Treasurer:		
Investment Income.....	\$ 356,245.00	\$ 189,670.00

TABLE 11  
ANALYSIS OF CASH RECEIPTS  
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
STATE TRUST FUNDS (Continued):		
Pollution Control Board Fund:		
Pollution Control Board:		
Other Illinois State Agencies.....		\$ 34,700.00
Prairie State Games Grant Fund:		
Governors Health and Physical Fitness Council:		
Private Organizations or Individuals.....	\$ 429,733.36	\$ 857,031.85
Protest Fund:		
Secretary of State:		
Corporation Division.....	\$ 1,329,957.32	\$ 23,170.53
Treasurer:		
Investment Income.....	1,138,286.00	799,863.00
Department of Insurance:		
Fire Marshal Tax.....	210,365.24	.....
Privilege Tax.....	30,692,214.19	32,834,036.95
Retaliatory Tax.....	1,535,806.07	2,204,275.76
Fines, Penalties or Violations.....	138,236.30	77,794.26
Licenses, Fees or Registrations.....	.....	6,715.93
Total.....	32,576,621.80	35,122,822.90
Department of Revenue:		
Metro East Mass Transit Sales Tax.....	.....	15.00
Motor Fuel Tax.....	.....	46,677.00
Motor Vehicle Use Tax.....	12,566.71	.....
R.T.A. Sales Tax.....	270,479.75	209,410.65
Public Utility Taxes.....	56,183,183.80	86,747,048.16
Public Utility Taxes - Invested Capital.....	25,605.50	64,766.15
Sales Tax.....	5,492,272.84	703,538.25
Total.....	61,984,108.60	87,771,455.21
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	.....	2,223,223.96
Total, Protest Fund.....	\$ 97,028,973.72	\$ 125,940,535.60
Public Building Fund:		
Treasurer:		
Investment Income.....	\$ 174,827.45	\$ 149,297.73
Capital Development Board:		
Matured and Unredeemed Bonds and Coupons.....	35,960.00	5,247.50
Investment Income.....	618,487.51	475,000.00
Miscellaneous.....	1,708.07	689.41
Total.....	656,155.58	480,936.91
Total, Public Building Fund.....	\$ 830,983.03	\$ 630,234.64
R.T.A. Public Transportation Tax Fund:		
Department of Revenue:		
Public Transportation Tax.....	\$ 89,828.44	\$ 148,410.63
Treasurer:		
Investment Income.....	.....	91.00
Total, R.T.A. Public Transportation Tax Fund.....	\$ 89,828.44	\$ 148,501.63
R.T.A. Sales Tax Fund:		
Treasurer:		
Investment Income.....	.....	\$ 313,898.00
Department of Revenue:		
Motor Vehicle Use Tax.....	\$ 2,327,239.12	2,676,643.20
Sales Tax.....	353,128,231.80	374,038,139.14
Total.....	355,455,470.92	376,714,782.34
Total, R.T.A. Sales Tax Fund.....	\$ 355,455,470.92	\$ 377,028,680.34
Real Estate Recovery Fund:		
Department of Registration and Education:		
Licenses, Fees or Registrations.....	\$ 256,925.32	\$ 242,845.00
Replacement Vehicle Tax - Municipal Fund:		
Treasurer:		
Investment Income.....	.....	\$ 23.00
Department of Revenue:		
Replacement Vehicle Tax.....	\$ 52,379.07	36,091.69
Total, Replacement Vehicle Tax - Municipal Fund.....	\$ 52,379.07	\$ 36,114.69
Replacement Vehicle Tax - State Fund:		
Department of Revenue:		
Replacement Vehicle Tax.....	\$ 492,173.53	\$ 392,174.04

TABLE II  
ANALYSIS OF CASH RECEIPTS  
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
STATE TRUST FUNDS (Continued):		
Response Contractors Indemnification Fund:		
Treasurer:		
Investment Income.....	\$	7.00
Capital Development Board:		
State Response Action Contracts.....		6,808.09
Environmental Protection Agency:		
State Response Action Contracts.....		3,890.62
Total, Response Contractors Indemnification Fund.....	\$	10,705.71
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals.....	\$ 1,291,349.10	*
Second Injury Fund:		
Treasurer:		
Investment Income.....	\$ 10,558.00	\$ 8,241.00
Industrial Commission:		
Employer Payments for Injured Employees.....	784,724.48	820,585.41
Total, Second Injury Fund.....	\$ 795,282.48	\$ 828,826.41
Secretary of State Court Order Distribution Fund:		
Secretary of State:		
Court and Anti-Trust Distributions.....		\$ 945.00
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States).....	\$ 45,717,568.65	\$ 61,289,546.93
Self-Insured Employers Liability Fund:		
Treasurer:		
Investment Income.....		\$ 84,254.00
Industrial Commission:		
Self-Insured Assessments.....	\$ 1,062,129.49	1,106,377.49
Total, Self-Insured Employers Liability Fund.....	\$ 1,062,129.49	\$ 1,190,631.49
Sheffield February 1982 Agreed Order Fund:		
Department of Nuclear Safety:		
Private Organizations or Individuals.....	\$ 108,174.00	
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employers.....		\$ 53,512,974.10
Social Security Contributions Employees.....		53,831,976.96
Total, Social Security Administration Fund.....		\$ 107,344,951.06
Social Security Contributions Fund:		
State Employees Retirement System:		
Political Subdivisions.....	\$ 35,470,755.31	\$ 20,777,515.24
Social Security Contributions Employers.....	99,350,291.26	52,379,074.29
Social Security Contributions Employees.....	99,279,517.28	52,339,244.36
Total, Social Security Contributions Fund.....	\$ 234,100,563.85	\$ 125,495,833.89
State Employees Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 796,949.00	\$ 737,476.00
State Employees Retirement System:		
Contributions by Employees.....	81,758,738.58	86,491,265.82
Contributions by Employer.....	101,171,048.58	106,694,657.37
Contributions from State Pensions Fund.....	2,130,000.00	2,215,500.00
Employee Receivable and Repayment of Refunded Contributions.....	277,012.40	296,441.20
Interest Paid by Members.....	494,250.60	534,504.73
Sale of Investments.....	5,000,000.00	14,000,000.00
Miscellaneous.....	25,454.85	21,910.62
Total.....	190,856,505.01	210,254,279.74
Total, State Employees Retirement System Fund.....	\$ 191,653,454.01	\$ 210,991,755.74
State Employees Unemployment Benefit Fund:		
Department of Employment Security:		
Fund Transfers (Numerous Funds).....	\$ 9,378,463.83	\$ 8,655,163.63
Treasurer:		
Investment Income.....	42,987.77	41,501.33
Total, State Employees Unemployment Benefit Fund.....	\$ 9,421,451.60	\$ 8,696,664.96

TABLE II  
ANALYSIS OF CASH RECEIPTS  
NON-APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1986	Fiscal Year 1987
STATE TRUST FUNDS (Concluded):		
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals.....	\$ 28,810.00	\$ 14,747.00
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims.....	\$ 10,006,734.78	\$ 5,590,936.78
State Withholding Tax Fund:		
Comptroller:		
Payroll Deductions.....	\$ 58,029,467.29	\$ 60,973,609.70
Tax Suspense Fund:		
Department of Revenue:		
Unidentified Remittances.....	\$ 1,449,147.41	\$ 365,344.81
Teachers Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 1,517,647.00	\$ 711,858.00
Teachers Retirement System:		
Rental Income.....	239,657.46	276,838.54
Contributions by Employees <sup>16</sup> .....	8,244,557.05	1,584,084.70
Contributions by Employer.....	3,085,477.90	764,618.12
Contributions from State Pensions Fund.....	5,008,900.00	5,189,100.00
Employee Receivable and Repayment of Refunded Contributions.....	216,338.29	1,684.50
Fund Transfers (General Revenue and Common School Funds).....	232,972,148.47	251,610,643.02
Investment Income.....	6,447.25	.....
Miscellaneous.....	31,134.65	26,282.12
Proportional Service Allowance from Other Systems.....	78.69	.....
Sale of Investments.....	389,525,000.00	429,712,000.00
Total.....	639,329,739.76	689,165,251.00
Total, Teachers Retirement System Fund.....	\$ 640,847,386.76	\$ 689,877,109.00
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions.....	\$ 6,010,816.59	\$ 7,135,689.69
Unclaimed Property Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 1,841,311.62	\$ 1,900,153.65
Licenses, Fees or Registrations.....	47,055.00	17,440.00
Miscellaneous.....	10.50	56.84
Total, Unclaimed Property Fund.....	\$ 1,888,377.12	\$ 1,917,650.49
United Fund Deduction Fund:		
Comptroller:		
Payroll Deductions.....	\$ 599,736.10	\$ 634,089.12
Vehicle Use Tax Fund:		
Department of Revenue:		
Vehicle Use Tax.....	\$ 851,527.16	.....
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants.....	\$ 5,861,024.93	\$ 8,541,526.26
TOTAL, STATE TRUST FUNDS.....	\$ 3,101,467,441.58	\$ 3,272,183,184.22
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds.....	\$ 47,571.05	\$ 412,450.00
State Trust Funds.....	3,101,467,441.58	3,272,183,184.22
TOTAL, STATE SOURCES.....	\$ 3,101,515,012.63	\$ 3,272,595,634.22
FEDERAL SOURCES:		
Federal Trust Funds.....	\$ 127,782,759.92	\$ 148,671,945.39
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS.....	\$ 3,229,297,772.55	\$ 3,421,267,579.61
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS.....	\$19,595,618,754.23	\$20,631,271,574.27



TABLE II (Concluded)  
ANALYSIS OF CASH RECEIPTS

## Footnotes:

\* Change in fund classification.

1. Refunds in 12 months period ending June 30 consistent with cash receipts as follows:

	FY 1986	FY 1987
Income Taxes:		
General Revenue Fund:		
Individual.....	\$276,487,798.00	\$207,529,049.41
Corporate.....	139,225,966.99	76,076,566.08
Personal Property Tax Replacement Fund..	72,632,183.82	38,843,244.60
Inheritance Tax.....	2,390,750.33	1,602,202.02
Motor Fuel Tax.....	17,511,730.02	20,236,080.74

2. Effective in November 1984, 1.55% of sales taxes deposited in the new Build Illinois Fund with the remainder distributed 75% to the General Revenue Fund and 25% to the General Revenue - Common School Special Account Fund. Effective in October 1985, an additional 2.2% of sales taxes was directed to the Build Illinois Fund. In fiscal 1987, an additional 0.2% of sales taxes was diverted to the Build Illinois Fund.
3. Effective January 1, 1986, gross receipts tax is measured by monthly gross receipts or by the unit of measuring sales, whichever results in a lower tax.
4. As a result of a challenge to the interstate portion of the new telecommunications excise tax, \$56,183,183.80 was paid in protest in fiscal 1986 and \$86,747,048.16 in fiscal 1987 (see Protest Fund in this table).
5. Cigarette tax rate increased from 12¢ to 20¢ per package effective December 1, 1985 with up to \$9,000,000 each month from the 8¢ increase to be deposited in the Common School Fund. Cigarette use tax rate also increased from 12¢ to 20¢ per package.
6. A challenge to the insurance privilege tax led to the payment of \$30,692,214.19 in fiscal 1986 and \$32,834,036.95 in fiscal 1987 into the Protest Fund (see Protest Fund in this table).
7. Borrowed from private sector in February 1987 pursuant to Casual Deficits Act.
8. Refer to detail following summary of appropriated funds.
9. The Illinois Tax Delinquency Amnesty Act allowed taxpayers from October 1, 1984 to November 30, 1984 to pay all taxes due prior to July 1, 1983 plus 50% of the interest that would have been owed and amnesty from prosecution and other interest or penalty charges.
10. Effective July 1, 1985, the motor fuel tax was increased from 12¢ to 13¢ per gallon. Total for fiscal 1986 understated by \$53,324,570.70 due to a delay in the flow of June 1986 collections until July 1986 or fiscal 1987.
11. Effective October 1, 1985, the tax on the private sale of used cars was changed from a \$30 flat fee to a 5% ad valorem use tax with \$5,000,000 directed to the Build Illinois Fund and the remainder deposited in the General Revenue Fund rather than in the Vehicle Use Tax Fund.
12. Fund established due to the adoption of a self-insurance health plan by the State.
13. Local Civic Center bonds consolidated with a portion of the bond proceeds used for refunding all local bonds issued prior to July 1985.
14. Supplemental countywide sales tax of ¼% for counties under 3 million people.
15. County water commissions, with voter approval, can impose a ¼% sales tax.
16. Due to a procedural change by the Teachers Retirement System data reported to the Comptroller for fiscal 1986 and fiscal 1987 is not comparable to data reported for prior years.

TABLE III  
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND  
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS  
for  
FISCAL YEAR 1987

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1987.

Expenditures (including lapse period) comprise warrants issued from July 1, 1986 through September 30, 1987.

## SUMMARY OF EXPENDITURES BY FUNO GROUP AND FUNO

## APPROPRIATED FUNOS

Fund Group and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
<b>GENERAL FUNOS:</b>				
General Revenue.....	\$ 8,404,275,311.81	\$ 8,224,683,991.93	\$ 179,591,319.88	\$472,438,702.04
Common School.....	2,151,670,670.00	2,151,590,141.46	80,528.54	136,799.72
Total, General Funds.....	\$10,555,945,981.81	\$10,376,274,133.39	\$ 179,671,848.42	\$472,575,501.76
<b>HIGHWAY FUNOS:</b>				
Road.....	\$ 1,601,102,577.10	\$ 987,862,403.21	\$ 613,240,173.89	\$ 56,391,208.51
State Construction Account.....	849,529,787.92	413,988,250.78	435,541,537.14	.00
Motor Fuel Tax - State.....	43,034,699.41	41,425,302.38	1,609,397.03	4,799,406.69
Motor Fuel Tax - Counties.....	115,300,000.00	115,152,946.21	147,053.79	9,150,748.05
Motor Fuel Tax - Municipalities.....	161,700,000.00	161,482,617.68	217,382.32	12,832,395.78
Motor Fuel Tax - Townships and Road Districts.....	52,300,000.00	52,273,999.40	26,000.60	4,153,999.25
Grade Crossing Protection.....	31,371,162.61	3,006,711.98	28,364,450.63	.00
Total, Highway Funds.....	\$ 2,854,338,227.04	\$ 1,775,192,231.64	\$1,079,145,995.40	\$ 87,327,758.28
<b>UNIVERSITY AND COLLEGE INCOME FUNOS:</b>				
Board of Governors:				
Chicago State University.....	\$ 6,867,400.00	\$ 6,582,058.58	\$ 285,341.42	\$ 1,050,379.21
Eastern Illinois University.....	10,913,312.22	10,901,510.54	11,801.68	758,961.73
Governors State University.....	4,050,430.00	4,041,816.28	8,613.72	885,942.22
Northeastern Illinois University.....	7,379,727.05	7,352,271.56	27,455.49	960,828.13
Western Illinois University.....	11,829,319.52	11,824,234.77	5,084.75	1,268,436.14
Board of Regents:				
Illinois State University.....	21,166,600.00	21,094,469.08	72,130.92	2,317,961.38
Northern Illinois University.....	23,917,700.00	23,897,500.62	20,129.38	3,606,002.84
Sangamon State University.....	2,274,010.00	2,272,161.44	1,848.56	915,543.48
Southern Illinois University.....	45,205,400.00	44,080,755.21	1,124,644.79	7,863,696.23
State Community College of East St. Louis.....	484,500.00	386,466.46	98,033.54	27,868.45
University Income (University of Illinois).....	87,816,500.00	86,405,075.53	1,411,424.47	20,299,626.76
Total, University and College Income Funds.....	\$ 221,904,898.79	\$ 218,838,390.07	\$ 3,066,508.72	\$ 39,955,246.57
<b>SPECIAL STATE FUNOS:</b>				
Aeronautics.....	\$ 145,000.00	\$ 137,302.59	\$ 7,697.41	\$ 27,869.87
Agricultural Premium.....	39,125,007.89	36,889,323.41	2,235,684.48	3,718,775.62
Alzheimer's Disease Research.....	100,000.00	94,272.85	5,727.15	-5,727.15
Attorney Generals Grant.....	100,000.00	.00	100,000.00	.00
Bank and Trust Company.....	8,167,948.00	8,050,927.58	117,020.42	1,280,171.02
Bi-State Public Transportation.....	8,200,000.00	7,842,094.17	357,905.83	3,776,514.36
Build Illinois Capital Revolving Loan.....	700,000.00	.00	700,000.00	.00
Build Illinois Purposes.....	84,650,898.39	37,206,450.66	47,444,447.73	.00
Child Abuse Prevention.....	500,000.00	315,139.93	184,860.07	-3,818.75
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	739,052.00
Continuing Legal Education Trust.....	118,800.00	59,824.86	58,975.14	16,883.92
Criminal Justice Information Systems Trust.....	869,000.00	498,202.12	370,797.88	39,217.36
Cycle Rider Safety Training.....	2,363,064.78	1,349,336.41	1,013,728.37	11,417.92
Department of Children and Family Services Training.....	1,000,000.00	414,342.00	585,658.00	256,840.42
Design Professionals Administration and Investigation.....	830,300.00	728,720.34	101,579.66	113,275.98
Domestic Violence Shelter and Service.....	2,500,000.00	.00	2,500,000.00	.00
Downstate Public Transportation.....	12,635,486.00	10,064,268.92	2,571,217.08	466,485.73
Oram Shop.....	4,129,475.03	4,070,701.59	58,773.44	22,890.63
Orivers Education.....	20,400,000.00	20,398,242.46	1,757.54	589.04
Drug Traffic Prevention.....	1,494,000.00	132,032.12	1,361,967.88	.00
Environmental Protection Permit and Inspection.....	850,000.00	300,455.57	549,544.43	71,977.90
Estate Tax Collections Distributive.....	4,950,000.00	4,779,971.65	170,028.35	1,490,817.40
Fair and Exposition.....	970,000.00	970,000.00	.00	.00
Farm Emergency Assistance.....	26,000,000.00	20,286,352.16	5,713,647.84	33,123.50
Federal Job-Training Information Systems Revolving.....	1,100,000.00	839,344.28	260,655.72	207,135.38
Fire Prevention.....	7,650,943.18	7,446,216.55	204,726.63	1,717,629.75
Food and Housing Assistance.....	200,666.00	88,310.00	112,356.00	87,644.00
Governors Grant.....	5,000.00	.00	5,000.00	.00
Hazardous Waste.....	1,500,000.00	310,240.69	1,189,759.31	218,452.55
Hazardous Waste Research.....	315,000.00	297,681.56	17,318.44	219,448.36
Health Insurance Reserve.....	201,849,700.00	201,847,577.55	2,122.45	12,699,971.85
Hearing Aid Dispenser Examining and Certification.....	201,000.00	120,421.18	80,578.82	7,358.58
Illinois Bank Examiners Education.....	7,000.00	6,671.00	329.00	6,671.00
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Illinois Forestry Development.....	496,743.16	188,017.95	308,725.21	4,430.76
Illinois Gaming Law Enforcement.....	2,086,900.00	99,928.14	1,986,971.86	49,188.18
Illinois Historic Sites.....	1,269,300.00	720,305.81	548,994.19	70,118.31
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation.....	350,000.00	306,062.67	43,937.33	116,899.95
Illinois Racetrack Improvement.....	4,000,000.00	2,981,992.63	1,018,007.37	100,890.30
Illinois Standardbred Breeders.....	1,800,000.00	1,500,404.01	299,595.99	133,381.83
Illinois State Dental Disciplinary.....	422,017.00	376,385.17	45,631.83	18,836.55
Illinois State Medical Disciplinary.....	1,373,573.00	1,318,164.14	55,408.86	109,728.72
Illinois Thoroughbred Breeders.....	2,600,000.00	2,009,737.86	590,262.14	402,903.91
Illinois Veterans Rehabilitation.....	1,800,000.00	1,705,128.24	94,871.76	958,147.03

## SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

## APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
<b>Special State Funds (Continued):</b>				
Insurance Financial Regulation.....	\$ 590,000.00	\$ 275,340.17	\$ 314,659.83	\$ 12,814.35
Insurance Producer Administration.....	4,925,179.00	4,631,484.36	293,694.64	383,749.14
Juvenile Drug Abuse.....	100,000.00	99,999.30	.70	67,304.00
Large Business Attraction.....	6,100,000.00	.00	6,100,000.00	.00
Law Enforcement Services.....	2,703,078.00	1,262,016.22	1,441,061.78	336,271.45
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Local Government Distributive.....	285,000,000.00	284,999,985.54	14.46	.00
Local Initiative.....	16,468,469.44	15,502,700.56	965,768.88	1,447,385.22
Local Initiative.....	No Approp.	3,077.15		760.06
Local Tourism.....	3,000,000.00	2,999,652.02	347.98	293,971.63
Manteno Veterans Home.....	2,605,500.00	1,772,007.57	833,492.43	313,489.91
Medical Center Commission Income.....	478,400.00	232,895.13	245,504.87	1,615.40
Mental Health Education.....	100,000.00	.00	100,000.00	.00
Mental Health.....	24,074,610.00	23,574,076.55	500,533.45	3,270,078.57
Metabolic Screening and Treatment.....	550,000.00	516,219.26	33,780.74	134,666.45
Metropolitan Fair And Exposition				
Authority Improvement Bond.....	32,048,400.00	31,075,265.70	973,134.30	.00
Metropolitan Fair And Exposition				
Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.25
Missing and Exploited Children Trust.....	100,000.00	5,591.46	94,408.54	4,741.64
Natural Resources Information.....	326,900.00	219,763.39	107,136.61	15,657.55
Nuclear Safety Emergency Preparedness.....	10,261,549.85	8,285,622.94	1,975,926.91	2,039,539.16
Optometric Examining and Disciplinary Committee.....	163,700.00	152,743.56	10,956.44	7,062.34
Park and Conservation.....	24,321,459.55	5,549,199.44	18,772,260.11	611.37
Personal Property Tax Replacement.....	552,561,900.00	552,559,184.45	2,715.55	103,640.62
Pesticide Control.....	622,000.00	562,362.02	59,637.98	154,107.76
Public Infrastructure Construction Loan Revolving..	100,000.00	.00	100,000.00	.00
Public Transportation.....	94,600,000.00	94,600,000.00	.00	.00
Public Utility.....	10,582,916.58	10,237,490.54	345,426.04	1,048,415.92
Quincy Veterans Home.....	7,594,216.00	7,433,812.45	160,403.55	867,440.28
Radiation Protection.....	957,600.00	551,666.91	405,933.09	72,586.84
Radioactive Waste Facility				
Development and Operation.....	1,933,441.51	1,540,027.70	393,413.81	109,660.65
Radioactive Waste Site Perpetual Care.....	40,000.00	38,929.12	1,070.88	29,158.90
Rail Freight Loan Repayment.....	567,000.00	170,011.95	396,988.05	.00
Real Estate License Administration.....	1,722,500.00	1,637,548.67	84,951.33	82,664.98
Real Estate Research and Education.....	255,000.00	199,402.56	55,597.44	42,189.94
Salmon.....	353,022.00	345,580.25	7,441.75	49,958.09
Senior Citizens Real Estate Deferred Tax Revolving.	170,000.00	84,542.29	85,457.71	80,037.94
Snowmobile Trail Establishment.....	178,092.96	90,325.55	87,767.41	.00
Solid Waste Management.....	3,250,000.00	836,284.14	2,413,715.86	174,456.00
Special Events Revolving.....	220,000.00	66,220.87	153,779.13	5,985.82
State Boating Act.....	14,107,174.65	7,962,389.20	6,144,785.45	333,771.38
State Community College of East St. Louis				
Contracts and Grants.....	2,200,000.00	1,923,209.93	276,790.07	82,688.97
State Employees Deferred Compensation Plan.....	417,000.00	403,632.16	13,367.84	57,023.10
State Employees Deferred Compensation Plan.....	No Approp.	30,145,496.68		527,303.51
State Lottery.....	377,573,211.88	306,779,742.01	70,793,469.87	18,142,794.12
State Migratory Waterfowl Stamp.....	872,130.00	226,370.00	645,760.00	.00
State Parks.....	2,201,280.15	2,105,135.62	96,144.53	497,744.19
State Pensions.....	12,154,200.00	12,073,937.78	80,262.22	142,371.73
States Attorneys Appellate Service County.....	1,007,433.00	882,078.93	125,354.07	69,452.31
Superconducting Super Collider.....	500,000.00	.00	500,000.00	.00
Technology Innovation and Commercialization.....	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion.....	15,565,044.42	15,101,764.81	463,279.61	2,051,283.68
Traffic and Criminal Conviction Surcharge.....	7,288,437.00	7,274,752.60	13,684.40	5,299,854.46
Transportation Regulatory.....	6,531,520.42	5,384,832.03	1,146,688.39	766,568.72
Vehicle Inspection.....	21,113,664.00	18,193,959.92	2,919,704.08	2,141,366.66
Violent Crime Victims Assistance.....	1,500,836.00	1,429,467.68	71,368.32	2,546.05
Wildlife and Fish.....	13,739,203.34	12,524,358.59	1,214,844.75	1,213,252.88
Wildlife Conservation.....	50,000.00	.00	50,000.00	.00
<b>Total, Special State Funds.....</b>	<b>\$ 2,027,372,892.18</b>	<b>\$ 1,830,924,134.72</b>	<b>\$ 196,448,757.46</b>	<b>\$ 71,135,174.20</b>
	No Approp.	30,148,573.83		528,063.57
		<b>\$ 1,861,072,708.55</b>		<b>\$ 71,663,237.77</b>
<b>BOND FINANCED FUNDS:</b>				
Anti-Pollution.....	\$ 132,147,892.00	\$ 45,116,923.50	\$ 87,030,968.50	.00
Build Illinois Bond.....	544,306,523.32	126,789,161.74	417,517,361.58	6,021.44
Build Illinois Bond.....	No Approp.	93,237,300.00		.00
Capital Development.....	682,959,413.24	136,509,004.22	546,450,409.02	834,949.31
Coal Development.....	22,992,032.08	6,128,596.42	16,863,435.66	.00
Illinois Civic Center Bond.....	8,220,000.00	3,771,715.70	4,448,284.30	.00
Illinois Civic Center Bond.....	No Approp.	55,000.00		.00
School Construction.....	32,116,205.70	1,606,307.24	30,509,898.46	.00
Transportation Bond Series A.....	196,406,453.12	93,555,586.81	102,850,866.31	.00
Transportation Bond Series B.....	298,098,732.19	39,242,753.52	258,855,978.67	.00
<b>Total, Bond Financed Funds.....</b>	<b>\$ 1,917,247,251.65</b>	<b>\$ 452,720,049.15</b>	<b>\$ 1,464,527,202.50</b>	<b>\$ 840,970.75</b>
	No Approp.	93,292,300.00		.00
		<b>\$ 546,012,349.15</b>		<b>\$ 840,970.75</b>



## SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

## APPROPRIATE FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
<b>DEBT SERVICE FUNDS:</b>				
Build Illinois B.R. & I. ....	\$ 26,223,553.00	\$ 26,223,552.59	\$ .41	\$ 223,552.59
Build Illinois B.R. & I. ....	No Approp.	.00		-223,552.59
General Obligation B.R. & I. ....	488,301,800.00	480,337,748.00	7,964,052.00	.00
General Obligation B.R. & I. ....	No Approp.	247,500,683.08		.00
Illinois Civic Center B.R. & I. ....	10,000,000.00	9,059,856.25	940,143.75	.00
Matured Bond and Coupon.....	65,000.00	51,531.25	13,468.75	37,162.50
Public Welfare Building B.R. & I. ....	6,300,000.00	6,300,000.00	.00	.00
Universities Building B.R. & I. ....	8,094,000.00	8,094,000.00	.00	.00
<b>Total, Debt Service Funds.....</b>	<b>\$ 538,984,353.00</b>	<b>\$ 530,066,688.09</b>	<b>\$ 8,917,664.91</b>	<b>\$ 260,715.09</b>
	No Approp.	247,500,683.08		-223,552.59
		<b>\$ 777,567,371.17</b>		<b>\$ 37,162.50</b>
<b>FEDERAL TRUST FUNDS:</b>				
Abandoned Mined Lands Reclamation Council.....	\$ 17,384,500.00	\$ 12,949,644.85	\$ 4,434,855.15	\$ 2,422,591.13
Abandoned Mined Lands Reclamation Council.....	No Approp.	78,400.14		39,936.23
Agricultural Marketing Services.....	100,000.00	8,272.33	91,727.67	332.00
Agriculture Pesticide Control Act.....	231,800.00	220,024.30	11,775.70	34,940.48
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	20,624,100.00	20,371,858.48	252,241.52	287,439.70
Alcoholism and Substance Abuse.....	4,912,800.00	1,990,493.81	2,922,306.19	393,053.00
C. & F.S. Federal Projects.....	5,561,326.24	2,131,930.16	3,429,396.08	514,745.22
C. & F.S. Federal Projects.....	No Approp.	4,440,510.57		34,480.38
C. & F.S. Juvenile Justice.....	5,589,277.50	3,002,363.69	2,586,913.81	454,082.47
C. & F.S. Local Effort Day Care Program.....	15,944,500.00	15,588,434.12	356,065.88	877,424.19
Child Welfare Services.....	9,659,667.48	9,418,834.05	240,833.43	1,776,137.72
Community Development/Small Cities Block Grant.....	80,852,500.00	22,747,475.73	58,105,024.27	3,057,225.10
Community Services Block Grant.....	23,858,400.00	17,050,825.35	6,807,574.65	2,032,296.05
Correctional School District Education.....	220.00	220.00	.00	.00
Correctional School District Education.....	No Approp.	3,722,386.64		824,817.34
Criminal Justice.....	11,411,500.00	2,651,139.95	8,760,360.05	883,345.16
Criminal Justice.....	No Approp.	5,828.20		5,828.20
OMH/OO Federal Projects.....	9,374,809.05	5,463,540.10	3,911,268.95	922,038.67
OMH/OO Federal Projects.....	No Approp.	15,681.45		.00
Economic Development Services				
Community Development.....	193,700.00	69,135.46	124,564.54	3,455.86
Energy Administration.....	19,440,300.00	10,232,830.29	9,207,469.71	768,355.11
Exxon Oil Overcharge Settlement.....	33,790,000.00	12,922,309.84	20,867,690.16	2,282,192.22
Federal Aid Disaster.....	21,205,195.00	4,046,582.43	17,158,612.57	.00
Federal Aid Disaster.....	No Approp.	2,565,629.93		-3,283.00
Federal Civil Preparedness Administrative.....	2,268,337.75	1,449,659.48	818,678.27	11,961.12
Federal Energy.....	2,431,000.00	1,569,446.42	861,553.58	74,989.53
Federal Hardware Assistance.....	1,235,940.61	94,967.90	1,140,972.71	.00
Federal Industrial Service.....	730,092.27	555,880.66	174,211.61	68,306.35
Federal Labor Projects.....	953.79	.00	953.79	.00
Federal Labor Projects.....	No Approp.	394.38		.00
Federal/Local Airport.....	143,401,839.31	45,533,643.69	97,868,195.62	.00
Federal Carl O. Perkins Scholarship.....	750,000.00	480,826.79	269,173.21	29,926.00
Federal Mass Transit.....	62,581,270.13	11,664,200.05	50,917,070.08	.00
Federal Moderate Rehabilitation Housing.....	2,036,500.00	1,130,526.85	905,973.15	6,338.82
Federal Student Incentive.....	4,200,000.00	3,928,604.00	271,396.00	.00
Federal Surface Mining Control and Reclamation.....	2,401,135.52	1,935,752.15	465,383.37	166,301.15
Federal Surface Mining Control and Reclamation.....	No Approp.	63,249.84		31,860.00
Federal Title IV Fire Protection Assistance.....	323,033.65	114,999.02	208,034.63	.00
Federal Vocational Education Advisory Council.....	323,192.25	247,276.21	75,916.04	27,824.04
Fire Prevention Division.....	20,000.00	12,797.59	7,202.41	3,742.15
Flood Control Land Lease.....	225,000.00	143,105.18	81,894.82	.00
Forest Reserve.....	250,000.00	108,788.07	141,211.93	.00
GI Education.....	464,000.00	281,611.48	182,388.52	20,206.01
Governors Office Federal Grants.....	100,000.00	76,313.87	23,686.13	2,314.59
Governors Office Federal Grants.....	No Approp.	205,530.69		50,193.26
Guardianship and Advocacy				
Commission Federal Grant.....	6,474.00	6,474.00	.00	.00
Guardianship and Advocacy				
Commission Federal Grant.....	No Approp.	22,840.00		16,720.00
Higher Education Title II.....	1,398,720.00	613,777.96	784,942.04	.00
Human Services Support.....	2,588.94	2,588.94	.00	.00
Illinois Arts Council Federal Grant.....	702,400.00	610,563.11	91,836.89	11,240.97
Illinois Community College Board.....	2,234,573.00	1,832,286.56	402,286.44	473,452.97
Illinois Community College Board.....	No Approp.	51,676.82		3,058.67
Institute of Natural Resources				
Federal Projects Grant.....	408,900.00	259,371.41	149,528.59	13,115.88
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	37,918.03		2,591.58
Intra-Agency Services.....	10,435,422.08	7,877,696.48	2,557,725.60	924,869.93
Job Training.....	400,000.00	236,758.39	163,241.61	236,758.39
Job Training Partnership.....	257,496,548.22	153,117,285.85	104,379,262.37	43,996,795.84
Library Services.....	7,500,000.00	4,576,500.38	2,923,499.62	1,804,702.57
Local Government Affairs.....	3,096,500.00	1,458,220.24	1,638,279.76	274,465.90
Local Government Affairs.....	No Approp.	815.00		.00
Low Income Home Energy Assistance Block Grant.....	99,264,100.00	66,060,742.59	33,203,357.41	5,442,774.34



## SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

## APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
<b>Federal Trust Funds (Concluded):</b>				
Maintenance and Calibration.....	\$ 83,600.00	\$ 73,910.55	\$ 9,689.45	\$ 4,387.52
Maternal and Child Health Services.....	320,000.00	293,857.67	26,142.33	87,164.59
Maternal and Child Health Services Block Grant.....	32,803,868.92	14,343,371.47	18,460,497.45	31,442.05
Mines and Minerals Underground Injection Control....	250,000.00	68,763.12	181,236.88	61,405.49
National Center for Education Statistics.....	70,000.00	48,723.30	21,276.70	.00
National Flood Insurance Program.....	266,019.10	94,303.63	171,715.47	.00
Nuclear Civil Protection Planning.....	123,846.00	82,305.97	41,540.03	5,981.02
Old Age Survivors Insurance.....	49,746,458.48	33,418,106.61	16,328,351.87	1,953,414.39
Petroleum Violation.....	43,379,600.00	12,805,071.65	30,574,528.35	149,215.18
Preventive Health and Health Services Block Grant..	3,683,396.63	2,150,581.19	1,532,815.44	8,103.29
Public Health Federal Projects.....	184,600.00	90,782.15	93,817.85	77,957.34
Public Health Federal Projects.....	No Approp.	77,588.65		.00
Public Health Services.....	17,657,087.17	13,351,405.23	4,305,681.94	1,938,222.01
Rehabilitation Services Elementary and Secondary Education Act.....	773,000.00	444,464.24	328,535.76	75,141.03
Rehabilitation Services Federal Grants.....	45,280.23	45,280.23	.00	.00
S.B.E. CETA and Job Training Partnership Act.....	6,674,111.00	5,537,663.56	1,136,447.44	1,054,676.76
S.B.E. CETA and Job Training Partnership Act.....	No Approp.	144,406.32		.00
S.B.E. Federal Department of Agriculture.....	160,651,500.00	159,723,979.11	927,520.89	10,158,234.42
S.B.E. Federal Department of Education.....	351,425,336.48	317,200,497.63	34,224,838.85	15,455,239.30
Services for Older Americans.....	41,565,600.00	39,040,134.46	2,525,465.54	8,728,713.48
Services for Older Americans.....	No Approp.	11,170.10		.00
Soil Conservation Service.....	400,000.00	.00	400,000.00	.00
Special Projects Division.....	1,028,700.00	919,287.99	109,412.01	60,984.40
Special Projects Division.....	No Approp.	20,000.00		3,750.00
Special Purposes.....	83,282,695.49	63,399,939.82	19,882,755.67	2,843,165.03
Special Purposes.....	No Approp.	27,112,354.02		808,403.20
States Attorneys Appellate Prosecutors Grant.....	90,000.00	3,896.00	86,104.00	1,370.40
Title III Social Security and Employment Service...	145,290,093.19	119,930,300.17	25,359,793.02	10,208,944.44
Title III Social Security and Employment Service...	No Approp.	1,009,360.00		.00
U.S.O.A. Woman and Infant Care.....	68,815,926.10	65,963,489.68	2,852,436.42	9,623,705.98
U.S. Environmental Protection.....	27,504,636.85	18,283,978.63	9,220,658.22	3,289,217.05
Unemployment Compensation Special Administration...	11,859,901.00	10,026,018.03	1,833,882.97	5,199,338.58
Urban Planning Assistance.....	265,700.00	193,355.95	72,344.05	18,917.34
Vocational Rehabilitation.....	63,248,161.97	54,853,106.01	8,395,055.96	3,000,192.37
Vocational Rehabilitation.....	No Approp.	62,031.19		32,964.81
Wholesale Meat.....	3,146,100.00	3,111,358.09	34,741.91	173,321.36
<b>Total, Federal Trust Funds.....</b>	<b>\$ 2,001,458,335.40</b>	<b>\$ 1,382,344,512.40</b>	<b>\$ 619,113,823.00</b>	<b>\$144,508,195.45</b>
	No Approp.	39,647,771.97		1,851,320.67
		<b>\$ 1,421,992,284.37</b>		<b>\$146,359,516.12</b>
<b>REVOLVING FUNDS:</b>				
Air Transportation.....	\$ 900,000.00	\$ 752,640.71	\$ 147,359.29	\$ 107,111.03
Board of Governors Cooperative Computer Center....	4,871,000.00	4,345,386.63	525,613.37	307,579.31
Communications.....	96,671,788.81	80,430,087.04	16,241,701.77	17,322,807.81
Office Supplies.....	3,266,500.00	2,734,921.16	531,578.84	657,261.54
Paper and Printing.....	3,166,200.00	2,841,137.55	325,062.45	491,150.88
State Garage.....	25,744,027.92	22,075,493.85	3,668,534.07	4,069,660.92
State Surplus Property.....	1,035,100.00	955,844.83	79,255.17	93,708.73
Statistical Services.....	43,678,200.00	38,576,871.15	5,101,328.85	4,329,081.49
Working Capital.....	19,547,587.76	15,722,451.44	3,825,136.32	4,036,757.71
<b>Total, Revolving Funds.....</b>	<b>\$ 198,880,404.49</b>	<b>\$ 168,434,834.36</b>	<b>\$ 30,445,570.13</b>	<b>\$ 31,415,119.42</b>
<b>STATE TRUST FUNDS:</b>				
Agricultural Master.....	\$ 385,900.00	\$ 338,115.48	\$ 47,784.52	\$ 54,597.98
C. & F.S. Special Purpose.....	279,500.00	72,101.86	207,398.14	49,756.68
C.O.B. Contributory.....	4,673,278.00	1,636,438.34	3,036,839.66	35,160.77
C.O.B. Contributory.....	No Approp.	13,251,661.43		.00
Charles S. Mott Foundation.....	14,000.00	13,304.72	695.28	5,429.77
Child Enforcement.....	31,841,700.00	28,350,206.72	3,491,493.28	2,887,481.73
Child Enforcement.....	No Approp.	39,694,516.99		8,993,198.23
Environmental Protection.....	536,006.00	293,849.00	242,157.00	1,306.00
Firearm Owners Notification.....	300,000.00	238,221.28	61,778.72	35,471.60
Group Insurance Premium.....	30,493,900.00	27,864,698.71	2,629,001.29	1,185,223.46
Housing.....	76,200.00	25,000.00	51,200.00	.00
I.O.O.T. Metropolitan Sanitary District.....	9,041,241.54	119,724.51	8,921,517.03	.00
Illinois Arts Council State.....	7,859.00	.00	7,859.00	.00
Illinois Rural Rehabilitation.....	527,800.00	67,295.04	460,504.96	9,547.57
Institute of Natural Resources Special Projects....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects....	No Approp.	104,410.55		14,477.00
Land and Water Recreation.....	10,373,354.11	3,147,690.29	7,225,663.82	.00
Land Reclamation.....	94,300.00	2,106.70	92,193.30	.00
Narcotics Profit Forfeiture.....	10,000.00	7,604.99	2,395.01	7,604.99
Prairie State 2000.....	714,722.00	595,879.18	118,842.82	82,471.07
Public Assistance Recoveries.....	410.00	410.00	.00	.00
Public Assistance Recoveries.....	No Approp.	20,009,677.01		282,640.82
Public Health Special State Projects.....	167,750.00	122,330.03	45,419.97	35,153.15
Robert Wood Johnson Foundation.....	75,000.00	13,053.71	61,946.29	2,101.14

## SUMMARY OF EXPENDITURES BY FUNO GROUP AND FUND

## APPROPRIATED FUNOS (Concluded)

Fund Group and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Trust Funds (Concluded):				
Safety Responsibility.....	\$ 935.00	\$ 935.00	.00	.00
Safety Responsibility.....	No Approp.	1,204,630.28		.00
State Projects.....	850,000.00	301,559.46	\$ 548,440.54	\$ 66,107.47
State Scholarship Commission Student Loan.....	150,974,710.44	150,082,146.33	892,564.11	24,339,372.33
Total, State Trust Funds.....	\$ 241,938,566.09	\$ 213,292,871.35	\$ 28,645,694.74	\$ 28,796,785.71
	No Approp.	74,264,896.26		9,290,316.05
		\$ 287,557,767.61		\$ 38,087,101.76
TOTAL, APPROPRIATED FUNOS:				
APPROPRIATIONS.....	\$20,558,070,910.45	\$16,948,087,845.17	\$3,609,983,065.28	\$876,815,467.23
NO APPROPRIATIONS.....	No Approp.	484,854,225.14		11,446,147.70
TOTAL.....		\$17,432,942,070.31		\$888,261,614.93

## NON-APPROPRIATED FUNOS:

## FEDERAL TRUST FUNDS:

Agriculture Federal Projects.....	\$ 207,304.96	\$ 56,439.86
Attorney General Federal Grant.....	51,339.50	10,747.04
C. & F.S. Refugee Assistance.....	2,606,801.47	266,952.71
Central Management Services Federal Projects.....	148,752.41	36,000.84
Conservation Federal Projects.....	282,831.67	94,388.21
Correctional Special Purpose.....	120,068.64	18,094.21
Department of Law Enforcement Federal Projects.....	634,868.43	451,120.84
Illinois Commerce Commission Federal Projects Grant.....	13,445.86	5,000.00
Law Enforcement Officers Training Board Federal Projects.....	107,894.23	16,581.96
Morrill Trust.....	50,000.00	.00
National Institute of Education.....	231.42	.00
State Criminal Justice.....	305.44	305.44
Tennessee Valley Authority Local.....	108,490.64	.00
Veterans Affairs Federal Projects.....	70,395.93	.00
Total, Federal Trust Funds.....	\$ 4,402,730.60	\$ 955,631.11

## STATE TRUST FUNOS:

Armory Rental.....	\$ 98,175.43	\$ 17,118.69
Attorney General Court Order Distribution.....	10,641.74	5,473.00
Attorney General Forfeited Property Administration.....	54,831.78	.00
C.O.B. State Projects.....	74,056.82	2,861.10
Compensation Rate Adjustment.....	3,933,235.24	-4,153.95
County Automobile Renting Tax.....	31,180.41	2,394.25
County Retailers Occupation Tax.....	93,094,689.44	473.46
County Water Commission Tax.....	11,028,978.97	17.09
Deferred Lottery Prize Winners.....	10,086,499.51	.00
DMH/DD Private Resources.....	154,904.89	67,654.79
Direct Deposit Administration.....	17,037.49	304.51
DuQuoin State Fair Harness Racing.....	549,400.00	150.00
East St. Louis Development Authority State.....	133,081.68	6,155.96
Educational Labor Relations Board Fair Share.....	18,957.11	9,995.02
E.P.A. Special State Projects.....	385,410.15	8,067.04
Export Development Bond.....	276,639.99	18,748.07
Flexible Spending Account.....	560,765.48	263,935.78
Garnishment.....	1,453,857.60	.00
General Assembly Retirement.....	3,619,613.92	20,312.18
I.S.S.C. Loan Purchase Program Payroll.....	1,545,130.92	70,325.81
Illinois Council on Vocational Education.....	28,601.32	.00
Illinois Municipal Retirement.....	383,273,804.41	740,258.54
Illinois State Board of Investments.....	753,769.23	87,280.86
Illinois State Toll Highway Revenue.....	142,258,764.26	1,340,875.92
Illinois Tourism Tax.....	4,073,298.57	.00
Judges Retirement.....	15,795,436.98	11,372.01
Kaskaskia Commons Permanent School.....	20,932.00	.00
Library Trust.....	3,523,284.36	1,146,995.76
Metro East Mass Transit District Tax.....	6,931,848.03	237.95
Municipal Automobile Renting Tax.....	2,259,303.23	337,515.84
Municipal Retailers Occupation Tax.....	733,986,192.95	67,174.45
Pawnee v. Johnson #83-MR-150 Interest Escrow Account.....	997,515.80	.00
Pollution Control Board State.....	34,700.00	28,925.00
Prairie State Games Grant.....	896,505.56	263,082.29
Protest.....	1,129,562.28	.00
Public Building.....	218,624.56	.00
R.T.A. Public Transportation Tax.....	147,668.58	.00
R.T.A. Sales Tax Trust.....	379,118,579.59	46,235.03
Real Estate Recovery.....	70,652.18	.00
Replacement Vehicle Tax - Municipal.....	35,518.88	2,158.26
Replacement Vehicle Tax - State.....	392,629.44	21,918.31
Second Injury.....	859,093.71	-1,650.60

## SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

## NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Trust Funds (Concluded):				
Secretary of State International Registration Plan.....	\$ 58,276,751.11			\$ 13,470,426.94
Self-Insured Employers Liability.....	93,493.42			7,152.02
Social Security Administration.....	102,551,030.76			.00
Social Security Contributions.....	130,257,195.07			250,000.00
State Employees Retirement System.....	213,184,181.70			703,481.10
State Employees Unemployment Benefit.....	8,423,722.72			1,850,021.68
State Fair Promotional Activities.....	10,820.00			3,088.00
State Off-Set Claims.....	8,111,233.66			.00
State Withholding Tax.....	60,878,239.33			.00
Tax Suspense.....	281,783.94			23,830.32
Teachers Retirement System.....	689,900,908.97			34,789,060.61
U.S. Savings Bond Series EE.....	7,115,785.03			-50.00
Unclaimed Property.....	1,824,766.15			52,914.53
United Fund Deduction.....	634,089.12			.00
Warrant Escheat.....	4,117,414.19			.00
Total, State Trust Funds.....	\$ 3,089,594,789.66			\$ 55,732,137.62
TOTAL, NON-APPROPRIATED FUNDS.....	\$ 3,093,997,520.26			\$ 56,687,768.73
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GRAND TOTAL, ALL FUNDS.....	\$20,558,070,910.45	\$20,526,939,590.57	\$3,609,983,065.28	\$944,949,383.66



TABLE IV  
SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS  
for  
FISCAL YEAR 1987



SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
<b>LEGISLATIVE AGENCIES:</b>				
Appropriated Funds:				
General Revenue.....	\$ 49,222,419.00	\$ 47,281,570.10	\$ 1,940,848.90	\$ 5,027,540.67
State Pensions.....	45,100.00	45,100.00	.00	.00
Total.....	<u>\$ 49,267,519.00</u>	<u>\$ 47,326,670.10</u>	<u>\$ 1,940,848.90</u>	<u>\$ 5,027,540.67</u>
Non-Appropriated Funds:				
General Assembly Retirement.....		3,619,613.92		20,312.18
TOTAL, LEGISLATIVE AGENCIES.....		<u>\$ 50,946,284.02</u>		<u>\$ 5,047,852.85</u>
<b>JUDICIAL AGENCIES:</b>				
Appropriated Funds:				
General Revenue.....	\$ 161,311,487.00	\$ 146,276,100.43	\$ 15,035,386.57	\$ 6,960,930.96
Continuing Legal Education Trust.....	118,800.00	59,824.86	58,975.14	16,883.92
State Pensions.....	400,100.00	400,100.00	.00	.00
States Attorneys Appellate Service County.....	1,007,433.00	882,078.93	125,354.07	69,452.31
Special Federal Grant Projects.....	90,000.00	3,896.00	86,104.00	1,370.40
Narcotics Profit Forfeiture.....	10,000.00	7,604.99	2,395.01	7,604.99
Total.....	<u>\$ 162,937,820.00</u>	<u>\$ 147,629,605.21</u>	<u>\$ 15,308,214.79</u>	<u>\$ 7,056,242.58</u>
Non-Appropriated Funds:				
Judges Retirement.....		15,795,436.98		11,372.01
TOTAL, JUDICIAL AGENCIES.....		<u>\$ 163,425,042.19</u>		<u>\$ 7,067,614.59</u>
<b>CONSTITUTIONAL ELECTED OFFICERS:</b>				
Governor:				
Appropriated Funds:				
General Revenue.....	\$ 6,714,700.00	\$ 6,595,791.11	\$ 118,908.89	\$ 281,125.91
Governors Grant.....	5,000.00	.00	5,000.00	.00
Governors Office Federal Grants.....	100,000.00	76,313.87	23,686.13	2,314.59
Governors Office Federal Grants.....	No Approp.	205,530.69		50,193.26
Job Training Partnership.....	90,000.00	89,184.35	815.65	.00
Total, Governor.....	<u>\$ 6,909,700.00</u>	<u>\$ 6,966,820.02</u>	<u>\$ 148,410.67</u>	<u>\$ 333,633.76</u>
Lieutenant Governor:				
Appropriated Funds:				
General Revenue.....	\$ 1,894,100.00	\$ 1,837,200.88	\$ 56,899.12	\$ 164,005.38
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Total, Lieutenant Governor.....	<u>\$ 1,904,100.00</u>	<u>\$ 1,837,200.88</u>	<u>\$ 66,899.12</u>	<u>\$ 164,005.38</u>
Attorney General:				
Appropriated Funds:				
General Revenue.....	\$ 24,495,100.00	\$ 24,437,140.34	\$ 57,959.66	\$ 770,021.73
Attorney Generals Grant.....	100,000.00	.00	100,000.00	.00
Violent Crime Victims Assistance.....	1,500,000.00	1,428,631.68	71,368.32	2,546.05
Total.....	<u>\$ 26,095,100.00</u>	<u>\$ 25,865,772.02</u>	<u>\$ 229,327.98</u>	<u>\$ 772,567.78</u>
Non-Appropriated Funds:				
Attorney General Federal Grant.....		51,339.50		10,747.04
Attorney General Court Order Distribution.....		10,641.74		5,473.00
Attorney General Forfeited Property Administration.....		54,831.78		.00
Total.....		<u>\$ 116,813.02</u>		<u>\$ 16,220.04</u>
Total, Attorney General.....		<u>\$ 25,982,585.04</u>		<u>\$ 788,787.82</u>
<b>Secretary of State:</b>				
Appropriated Funds:				
General Revenue.....	\$ 83,699,844.00	\$ 82,599,211.29	\$ 1,100,632.71	\$ 5,197,315.88
Road.....	87,145,408.00	86,399,759.53	745,648.47	8,492,016.97
Motor Fuel Tax - State.....	400,700.00	400,700.00	.00	.00
Build Illinois Purposes.....	55,000.00	.00	55,000.00	.00
State Lottery.....	200,400.00	200,400.00	.00	.00
Vehicle Inspection.....	1,349,764.00	1,009,758.35	340,005.65	281,530.80
Build Illinois Bond.....	6,373,000.00	2,106,000.25	4,266,999.75	.00
Capital Development.....	7,262,000.00	3,390,703.72	3,871,296.28	206,013.39
Library Services.....	7,500,000.00	4,576,500.38	2,923,499.62	1,804,702.57
Safety Responsibility.....	No Approp.	1,204,630.28		.00
Total.....	<u>\$ 193,986,116.00</u>	<u>\$ 181,887,663.80</u>	<u>\$ 13,303,082.48</u>	<u>\$ 15,981,579.61</u>
Non-Appropriated Funds:				
Library Trust.....		3,523,284.36		1,146,995.76
Secretary of State International Registration Plan.....		58,276,751.11		13,470,426.94
Total.....		<u>\$ 61,800,035.47</u>		<u>\$ 14,617,422.70</u>
Total, Secretary of State.....		<u>\$ 243,687,699.27</u>		<u>\$ 30,599,002.31</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATE AND NON-APPROPRIATE FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
<b>Comptroller:</b>				
Appropriated Funds:				
General Revenue.....	\$ 55,493,125.82	\$ 53,407,862.30	\$ 2,085,263.52	\$ 4,596,750.93
Agricultural Premium.....	61,824.00	22,037.78	39,786.22	3,375.23
Bank and Trust Company.....	258,968.00	244,236.45	14,731.55	.00
Oram Shop.....	3,000,000.00	3,000,000.00	.00	.00
Fire Prevention.....	43,543.18	43,543.18	.00	.00
State Lottery.....	96,909.00	96,020.06	888.94	.00
Wildlife and Fish.....	57,780.00	24,735.11	33,044.89	.00
Title III Social Security and Employment Service.	130,700.00	75,911.71	54,788.29	269.64
Total.....	<u>\$ 59,142,850.00</u>	<u>\$ 56,914,346.59</u>	<u>\$ 2,228,503.41</u>	<u>\$ 4,600,395.80</u>
Non-Appropriated Funds:				
Direct Deposit Administration.....		\$ 17,037.49		\$ 304.51
Garnishment.....		1,453,857.60		.00
Kaskaskia Commons Permanent School.....		20,932.00		.00
Social Security Administration.....		102,551,030.76		.00
State Off-Set Claims.....		8,111,233.66		.00
State Withholding Tax.....		60,878,239.33		.00
U.S. Savings Bond Series EE.....		7,115,785.03		-50.00
United Fund Deduction.....		634,089.12		.00
Warrant Escheat.....		4,117,414.19		.00
Total.....		<u>\$ 184,899,619.18</u>		<u>\$ 254.51</u>
Total, Comptroller.....		<u>\$ 241,813,965.77</u>		<u>\$ 4,600,650.31</u>
<b>Treasurer:</b>				
Appropriated Funds:				
General Revenue.....	\$ 9,266,100.00	\$ 6,126,445.98	\$ 3,139,654.02	\$ 982,111.37
Estate Tax Collections Distributive.....	4,950,000.00	4,779,971.65	170,028.35	1,490,817.40
General Obligation B.R. & I. ....	488,301,800.00	480,337,748.00	7,964,052.00	.00
General Obligation B.R. & I. ....	No Approp.	247,500,683.08		.00
Matured Bond and Coupon.....	65,000.00	51,531.25	13,468.75	37,162.50
Public Welfare Building B.R. & I. ....	6,300,000.00	6,300,000.00	.00	.00
Universities Building B.R. & I. ....	8,094,000.00	8,094,000.00	.00	.00
Total.....	<u>\$ 516,976,900.00</u>	<u>\$ 753,190,379.96</u>	<u>\$ 11,287,203.12</u>	<u>\$ 2,510,091.27</u>
Non-Appropriated Funds:				
Protest.....		\$ 1,129,562.28		.00
Total, Treasurer.....		<u>\$ 754,319,942.24</u>		<u>\$ 2,510,091.27</u>
<b>DEPARTMENTS:</b>				
<b>Aging:</b>				
Appropriated Funds:				
General Revenue.....	\$ 90,098,650.00	\$ 80,729,861.09	\$ 9,368,788.91	\$ 12,532,563.32
S.B.E. CETA and Job Training Partnership Act.....	35,000.00	24,304.22	10,695.78	2,000.00
Services for Older Americans.....	41,565,600.00	39,040,134.46	2,525,465.54	8,728,713.48
Services for Older Americans.....	No Approp.	11,170.10		.00
Robert Wood Johnson Foundation.....	75,000.00	13,053.71	61,946.29	2,101.14
Total, Aging.....	<u>\$ 131,774,250.00</u>	<u>\$ 119,818,523.58</u>	<u>\$ 11,966,896.52</u>	<u>\$ 21,265,377.94</u>
<b>Agriculture:</b>				
Appropriated Funds:				
General Revenue.....	\$ 21,850,925.00	\$ 20,625,781.33	\$ 1,225,143.67	\$ 1,463,827.61
Agricultural Premium.....	20,365,700.00	19,203,611.53	1,162,088.47	1,942,644.75
Build Illinois Purposes.....	3,000,000.00	2,999,981.00	19.00	.00
Fair and Exposition.....	970,000.00	970,000.00	.00	.00
Illinois Standardbred Breeders.....	1,800,000.00	1,500,404.01	299,595.99	133,381.83
Illinois Thoroughbred Breeders.....	2,600,000.00	2,009,737.86	590,262.14	402,903.91
Pesticide Control.....	500,000.00	499,254.67	745.33	147,598.00
Build Illinois Bond.....	200,000.00	199,735.00	265.00	.00
Agricultural Marketing Services.....	100,000.00	8,272.33	91,727.67	332.00
Agriculture Pesticide Control Act.....	231,800.00	220,024.30	11,775.70	34,940.48
Federal Surface Mining Control and Reclamation...	81,500.00	72,988.12	8,511.88	4,732.66
Wholesome Meat.....	3,146,100.00	3,111,358.09	34,741.91	173,321.36
Agricultural Master.....	385,900.00	338,115.48	47,784.52	54,597.98
Illinois Rural Rehabilitation.....	527,800.00	67,295.04	460,504.96	9,547.57
Total.....	<u>\$ 55,759,725.00</u>	<u>\$ 51,826,558.76</u>	<u>\$ 3,933,166.24</u>	<u>\$ 4,367,828.15</u>
Non-Appropriated Funds:				
Agriculture Federal Projects.....		\$ 207,304.96		\$ 56,439.86
OuQuoin State Fair Harness Racing Trust.....		549,400.00		150.00
State Fair Promotional Activities.....		10,820.00		3,088.00
Total.....		<u>\$ 767,524.96</u>		<u>\$ 59,677.86</u>
Total, Agriculture.....		<u>\$ 52,594,083.72</u>		<u>\$ 4,427,506.01</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
<b>Alcoholism and Substance Abuse:</b>				
Appropriated Funds:				
General Revenue.....	\$ 53,233,801.00	\$ 52,942,236.77	\$ 291,564.23	\$ 2,068,180.43
Juvenile Drug Abuse.....	100,000.00	99,999.30	.70	67,304.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	9,509,000.00	9,465,769.00	43,231.00	272,715.19
Alcoholism and Substance Abuse.....	4,912,800.00	1,990,493.81	2,922,306.19	393,053.00
Total, Alcoholism and Substance Abuse.....	<u>\$ 67,755,601.00</u>	<u>\$ 64,498,498.88</u>	<u>\$ 3,257,102.12</u>	<u>\$ 2,801,252.62</u>
<b>Central Management Services:</b>				
Appropriated Funds:				
General Revenue.....	\$ 139,752,900.00	\$ 138,504,277.72	\$ 1,248,622.28	\$ 14,349,547.16
Road.....	18,164,100.00	17,637,136.44	526,963.56	290,581.04
Health Insurance Reserve.....	201,849,700.00	201,847,577.55	2,122.45	12,699,971.85
Special Events Revolving.....	220,000.00	66,220.87	153,779.13	5,985.82
State Employees Deferred Compensation Plan.....	417,000.00	403,632.16	13,367.84	57,023.10
State Employees Deferred Compensation Plan.....	No Approp.	30,145,496.68		527,303.51
Build Illinois Bond.....	200,000.00	.00	200,000.00	.00
Communications Revolving.....	96,630,000.00	80,388,298.23	16,241,701.77	17,322,807.81
Office Supplies Revolving.....	3,266,500.00	2,734,921.16	531,578.84	657,261.54
Paper and Printing Revolving.....	3,166,200.00	2,841,137.55	325,062.45	491,150.88
State Garage Revolving.....	25,706,000.00	22,037,465.93	3,668,534.07	4,069,660.92
State Surplus Property Revolving.....	1,035,100.00	955,844.83	79,255.17	93,708.73
Statistical Services Revolving.....	43,678,200.00	38,576,871.15	5,101,328.85	4,329,081.49
Group Insurance Premium.....	30,493,900.00	27,864,898.71	2,629,001.29	1,185,223.46
Total.....	<u>\$ 564,579,600.00</u>	<u>\$ 564,003,778.98</u>	<u>\$ 30,721,317.70</u>	<u>\$ 56,079,307.31</u>
<b>Non-Appropriated Funds:</b>				
Central Management Services Federal Projects.....		\$ 148,752.41		\$ 36,000.84
Flexible Spending Account.....		560,765.48		263,935.78
Total.....		<u>\$ 709,517.89</u>		<u>\$ 299,936.62</u>
Total, Central Management Services.....		<u>\$ 564,713,296.87</u>		<u>\$ 56,379,243.93</u>
<b>Children and Family Services:</b>				
Appropriated Funds:				
General Revenue.....	\$ 236,284,349.54	\$ 231,907,277.86	\$ 4,377,071.68	\$ 21,042,122.51
Child Abuse Prevention.....	500,000.00	315,139.93	184,860.07	-3,818.75
Department of Children and Family Services Training.....	1,000,000.00	414,342.00	585,658.00	256,840.42
C. & F.S. Federal Projects.....	5,561,300.00	2,131,903.92	3,429,396.08	514,745.22
C. & F.S. Federal Projects.....	No Approp.	4,440,510.57		34,480.38
C. & F.S. Juvenile Justice Trust.....	5,588,900.00	3,001,986.19	2,586,913.81	454,082.47
C. & F. S. Local Effort Day Care Program.....	15,944,500.00	15,588,434.12	356,065.88	877,424.19
Child Welfare Services.....	9,659,300.00	9,418,466.57	240,833.43	1,776,137.72
Criminal Justice Trust.....	No Approp.	5,828.20		5,828.20
C. & F.S. Special Purpose.....	279,500.00	72,101.86	207,398.14	49,756.68
Total.....	<u>\$ 274,817,849.54</u>	<u>\$ 267,295,991.22</u>	<u>\$ 11,968,197.09</u>	<u>\$ 25,007,599.04</u>
<b>Non-Appropriated Funds:</b>				
C. & F. S. Refugee Assistance.....		\$ 2,606,801.47		\$ 266,952.71
State Criminal Justice Trust.....		305.44		305.44
Total.....		<u>\$ 2,607,106.91</u>		<u>\$ 267,258.15</u>
Total, Children and Family Services.....		<u>\$ 269,903,098.13</u>		<u>\$ 25,274,857.19</u>
<b>Commerce and Community Affairs:</b>				
Appropriated Funds:				
General Revenue.....	\$ 47,923,301.00	\$ 46,243,291.32	\$ 1,680,009.68	\$ 17,298,285.68
Agricultural Premium.....	2,936,000.00	2,690,947.19	245,052.81	505,592.22
Build Illinois Capital Revolving Loan.....	700,000.00	.00	700,000.00	.00
Build Illinois Purposes.....	67,649,898.39	31,113,472.90	36,536,425.49	.00
Federal Job-Training Information Systems Revolving.....	1,100,000.00	839,344.28	260,655.72	207,135.38
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Large Business Attraction.....	6,100,000.00	.00	6,100,000.00	.00
Local Tourism.....	3,000,000.00	2,999,652.02	347.98	293,971.63
Public Infrastructure Construction Loan Revolving.....	100,000.00	.00	100,000.00	.00
Technology Innovation and Commercialization.....	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion.....	15,544,850.00	15,081,570.39	463,279.61	2,051,283.68
Build Illinois Bond.....	38,440,067.00	18,323,454.07	20,116,612.93	.00
Illinois Civic Center Bond.....	8,220,000.00	3,771,715.70	4,448,284.30	.00
Illinois Civic Center Bond.....	No Approp.	55,000.00		.00
Illinois Civic Center B.R. & I. ....	10,000,000.00	9,059,856.25	940,143.75	.00
Community Development/Small Cities Block Grant...	80,852,500.00	22,747,475.73	58,105,024.27	3,057,225.10
Community Services Block Grant.....	23,858,400.00	17,050,825.35	6,807,574.65	2,032,296.05
Economic Development Services Community Development.....	193,700.00	69,135.46	124,564.54	3,455.86
Energy Administration.....	19,440,300.00	10,232,830.29	9,207,469.71	768,355.11



SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
<b>Commerce and Community Affairs (Concluded):</b>				
Appropriated Funds (Concluded):				
Exxon Oil Overcharge Settlement.....	\$ 26,395,000.00	\$ 12,170,554.49	\$ 14,224,445.51	\$ 2,033,903.67
Federal Industrial Service.....	729,700.00	555,488.39	174,211.61	68,306.35
Federal Labor Projects.....	No Approp.	394.38		.00
Federal Moderate Rehabilitation Housing.....	2,036,500.00	1,130,526.85	905,973.15	6,338.82
Intra-Agency Services.....	10,429,000.00	7,871,274.40	2,557,725.60	924,869.93
Job Training Partnership.....	257,103,300.00	152,920,414.19	104,182,885.81	43,978,434.84
Local Government Affairs Trust.....	3,096,500.00	1,458,220.24	1,638,279.76	274,465.90
Local Government Affairs Trust.....	No Approp.	815.00		.00
Low Income Home Energy Assistance Block Grant....	99,264,100.00	66,060,742.59	33,203,357.41	5,442,774.34
Petroleum Violation.....	11,500,000.00	11,500,000.00	.00	.00
Urban Planning Assistance.....	265,700.00	193,355.95	72,344.05	18,917.34
Housing.....	76,200.00	25,000.00	51,200.00	.00
Total, Commerce and Community Affairs.....	<u>\$ 738,245,016.39</u>	<u>\$ 434,165,357.43</u>	<u>\$ 304,135,868.34</u>	<u>\$ 78,965,611.90</u>
<b>Conservation:</b>				
Appropriated Funds:				
General Revenue.....	\$ 39,672,236.39	\$ 37,672,513.50	\$ 1,999,722.89	\$ 3,765,760.23
Build Illinois Purposes.....	215,000.00	100,000.00	115,000.00	.00
Illinois Forestry Development.....	496,743.16	188,017.95	308,725.21	4,430.76
Illinois Non-Game Wildlife Conservation.....	350,000.00	306,062.67	43,937.33	116,899.95
Park and Conservation.....	21,874,018.89	4,798,358.13	17,075,660.76	611.37
Salmon.....	350,000.00	342,558.25	7,441.75	49,958.09
Snowmobile Trail Establishment.....	178,092.96	90,325.55	87,767.41	.00
State Boating Act.....	13,826,054.34	7,741,405.49	6,084,648.85	298,500.67
State Migratory Waterfowl Stamp.....	872,130.00	226,370.00	645,760.00	.00
State Parks.....	2,200,000.00	2,103,855.47	96,144.53	497,744.19
Wildlife and Fish.....	13,674,786.20	12,492,986.34	1,181,799.86	1,213,252.88
Wildlife Conservation.....	50,000.00	.00	50,000.00	.00
Build Illinois Bond.....	26,639,474.00	4,225,227.62	22,414,246.38	.00
Capital Development.....	5,934,907.75	19,526.74	5,915,381.01	.00
Federal Surface Mining Control and Reclamation....	103,500.00	80,956.75	22,543.25	11,767.23
Federal Title IV Fire Protection Assistance.....	323,033.65	114,999.02	208,034.63	.00
Forest Reserve.....	250,000.00	108,788.07	141,211.93	.00
Land and Water Recreation.....	10,368,142.14	3,146,050.29	7,222,091.85	.00
Total.....	<u>\$ 137,378,119.48</u>	<u>\$ 73,758,001.84</u>	<u>\$ 63,620,117.64</u>	<u>\$ 5,958,925.37</u>
<b>Non-Appropriated Funds:</b>				
Conservation Federal Projects.....		\$ 282,831.67		\$ 94,388.21
Total, Conservation.....		<u>\$ 74,040,833.51</u>		<u>\$ 6,053,313.58</u>
<b>Corrections:</b>				
Appropriated Funds:				
General Revenue.....	\$ 397,926,550.00	\$ 397,087,223.29	\$ 839,326.71	\$ 34,163,386.66
Correctional School District Education.....	No Approp.	3,722,386.64		824,817.34
Working Capital Revolving.....	19,541,700.00	15,716,563.68	3,825,136.32	4,036,757.71
Total.....	<u>\$ 417,468,250.00</u>	<u>\$ 416,526,173.61</u>	<u>\$ 4,664,463.03</u>	<u>\$ 39,024,961.71</u>
<b>Non-Appropriated Funds:</b>				
Correctional Special Purpose Trust.....		\$ 120,068.64		\$ 18,094.21
Total, Corrections.....		<u>\$ 416,646,242.25</u>		<u>\$ 39,043,055.92</u>
<b>Employment Security:</b>				
Appropriated Funds:				
General Revenue.....	\$ 41,511,100.00	\$ 39,191,047.16	\$ 2,320,052.84	\$ 1,447,119.73
Road.....	1,089,000.00	941,305.22	147,694.78	254,755.34
Chicago State University Income.....	15,800.00	13,958.69	1,841.31	3,873.02
Eastern Illinois University Income.....	24,300.00	14,482.12	9,817.88	3,322.07
Governors State University Income.....	5,100.00	5,100.00	.00	.00
Northeastern Illinois University Income.....	7,700.00	5,437.24	2,262.76	1,718.06
Western Illinois University Income.....	17,900.00	17,900.00	.00	200.00
Illinois State University Income.....	9,100.00	9,100.00	.00	.00
Northern Illinois University Income.....	22,700.00	16,878.35	5,821.65	3,369.57
Sangamon State University Income.....	5,000.00	3,985.15	1,014.85	992.95
Southern Illinois University Income.....	109,000.00	86,930.71	22,069.29	18,706.08
University Income (University of Illinois).....	264,000.00	264,000.00	.00	.00
Job Training.....	400,000.00	236,758.39	163,241.61	236,758.39
Job Training Partnership.....	50,000.00	18,361.00	31,639.00	18,361.00
S.B.E. CETA and Job Training Partnership Act.....	35,000.00	35,000.00	.00	5,641.00
Title III Social Security and Employment Service.....	144,889,431.00	119,584,426.27	25,305,004.73	10,208,674.80
Title III Social Security and Employment Service.....	No Approp.	1,009,360.00		.00
Unemployment Compensation Special Administration.....	11,859,901.00	10,026,018.03	1,833,882.97	5,199,338.58
Total.....	<u>\$ 200,315,032.00</u>	<u>\$ 171,480,048.33</u>	<u>\$ 29,844,343.67</u>	<u>\$ 17,402,830.59</u>
<b>Non-Appropriated Funds:</b>				
State Employees Unemployment Benefit.....		\$ 8,423,722.72		\$ 1,850,021.68
Total, Employment Security.....		<u>\$ 179,903,771.05</u>		<u>\$ 19,252,852.27</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUNO  
APPROPRIATEO AND NON-APPROPRIATEO FUNOS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
<b>Energy and Natural Resources:</b>				
Appropriated Funds:				
General Revenue.....	\$ 24,900,747.00	\$ 24,565,932.20	\$ 334,814.80	\$ 1,899,652.86
Build Illinois Purposes.....	7,250,000.00	2,004,276.00	5,245,724.00	.00
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	739,052.00
Hazardous Waste Research.....	315,000.00	297,681.56	17,318.44	219,448.36
Natural Resources Information.....	326,900.00	219,763.39	107,136.61	15,657.55
Public Utility.....	999,200.00	958,465.17	40,734.83	321,518.17
Solid Waste Management.....	1,000,000.00	303,620.94	696,379.06	36,592.03
Superconducting Super Collider.....	500,000.00	.00	500,000.00	.00
Build Illinois Bond.....	10,182,869.30	5,180,259.91	5,002,609.39	.00
Capital Development.....	7,512,118.71	4,795,544.97	2,716,573.74	.00
Coal Development.....	22,984,332.08	6,120,897.79	16,863,434.29	.00
Exxon Oil Overcharge Settlement.....	7,395,000.00	751,755.35	6,643,244.65	248,288.55
Federal Energy.....	2,431,000.00	1,569,446.42	861,553.58	74,989.53
Federal Surface Mining Control and Reclamation..	884,339.00	818,946.04	65,392.96	70,298.01
Institute of Natural Resources				
Federal Projects Grant.....	408,900.00	259,371.41	149,528.59	13,115.88
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	37,918.03		2,591.58
Petroleum Violation.....	31,879,600.00	1,305,071.65	30,574,528.35	149,215.18
Institute of Natural Resources Special Projects..	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects..	No Approp.	104,410.55		14,477.00
Total, Energy and Natural Resources.....	<u>\$ 124,470,006.09</u>	<u>\$ 54,293,361.38</u>	<u>\$ 70,318,973.29</u>	<u>\$ 3,804,896.70</u>
<b>Financial Institutions:</b>				
Appropriated Funds:				
General Revenue.....	\$ 2,090,600.00	\$ 2,053,074.79	\$ 37,525.21	\$ 112,646.14
State Pensions.....	1,654,200.00	1,573,937.78	80,262.22	142,371.73
Total.....	<u>\$ 3,744,800.00</u>	<u>\$ 3,627,012.57</u>	<u>\$ 117,787.43</u>	<u>\$ 255,017.87</u>
Non-Appropriated Funds:				
Unclaimed Property Trust.....		\$ 1,824,766.15		\$ 52,914.53
Total, Financial Institutions.....		<u>\$ 5,451,778.72</u>		<u>\$ 307,932.40</u>
<b>Human Rights:</b>				
Appropriated Funds:				
General Revenue.....	\$ 2,819,745.00	\$ 2,737,928.98	\$ 81,816.02	\$ 168,488.66
Special Projects Division.....	1,028,700.00	919,287.99	109,412.01	60,984.40
Special Projects Division.....	No Approp.	20,000.00		3,750.00
Total, Human Rights.....	<u>\$ 3,848,445.00</u>	<u>\$ 3,677,216.97</u>	<u>\$ 191,228.03</u>	<u>\$ 233,223.06</u>
<b>Insurance:</b>				
Appropriated Funds:				
General Revenue.....	\$ 5,106,052.00	\$ 4,889,910.37	\$ 216,141.63	\$ 300,312.44
Insurance Financial Regulation.....	590,000.00	275,340.17	314,659.83	12,814.35
Insurance Producer Administration.....	4,921,300.00	4,627,605.36	293,694.64	383,749.14
Total, Insurance.....	<u>\$ 10,617,352.00</u>	<u>\$ 9,792,855.90</u>	<u>\$ 824,496.10</u>	<u>\$ 696,875.93</u>
<b>Labor:</b>				
Appropriated Funds:				
General Revenue.....	\$ 4,040,040.00	\$ 4,016,381.73	\$ 23,658.27	\$ 210,777.00
<b>Lottery:</b>				
Appropriated Funds:				
General Revenue.....	\$ 1,940,000.00	\$ 1,800,601.08	\$ 139,398.92	\$ 253,020.67
State Lottery.....	377,262,836.00	306,470,255.07	70,792,580.93	18,142,794.12
Total.....	<u>\$ 379,202,836.00</u>	<u>\$ 308,270,856.15</u>	<u>\$ 70,931,979.85</u>	<u>\$ 18,395,814.79</u>
Non-Appropriated Funds:				
Deferred Lottery Prize Winners Trust.....		\$ 10,086,499.51		.00
Total, Lottery.....		<u>\$ 318,357,355.66</u>		<u>\$ 18,395,814.79</u>
<b>Mental Health and Developmental Disabilities:</b>				
Appropriated Funds:				
General Revenue.....	\$ 598,128,695.77	\$ 593,167,171.08	\$ 4,961,524.69	\$ 39,574,668.17
Mental Health Education.....	100,000.00	.00	100,000.00	.00
Mental Health.....	23,425,000.00	22,924,466.55	500,533.45	3,270,078.57
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	11,115,100.00	10,906,089.48	209,010.52	14,724.51
OMH/00 Federal Projects.....	9,370,900.00	5,459,631.05	3,911,268.95	922,038.67
OMH/00 Federal Projects.....	No Approp.	15,681.45		.00
Total.....	<u>\$ 642,139,695.77</u>	<u>\$ 632,473,039.61</u>	<u>\$ 9,682,337.61</u>	<u>\$ 43,781,509.92</u>
Non-Appropriated Funds:				
OMH/00 Private Resources.....		\$ 154,904.89		\$ 67,654.79
Total, Mental Health and Developmental Disabilities.....		<u>\$ 632,627,944.50</u>		<u>\$ 43,849,164.71</u>



SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
<b>Military and Naval:</b>				
Appropriated Funds:				
General Revenue.....	\$ 8,467,100.00	\$ 8,412,144.53	\$ 54,955.47	\$ 824,182.35
<b>Non-Appropriated Funds:</b>				
Armory Rental.....		\$ 98,175.43		\$ 17,118.69
Total, Military and Naval.....	\$ 8,510,319.96	\$ 8,510,319.96		\$ 841,301.04
<b>Mines and Minerals:</b>				
Appropriated Funds:				
General Revenue.....	\$ 3,300,501.00	\$ 3,287,117.26	\$ 13,383.74	\$ 198,114.91
Federal Surface Mining Control and Reclamation...	1,041,900.00	730,183.43	311,716.57	71,206.27
Federal Surface Mining Control and Reclamation...	No Approp.	63,249.84		31,860.00
Mines and Minerals Underground Injection Control.	250,000.00	68,763.12	181,236.88	61,405.49
Land Reclamation.....	94,300.00	2,106.70	92,193.30	.00
Total, Mines and Minerals.....	\$ 4,686,701.00	\$ 4,151,420.35	\$ 598,530.49	\$ 362,586.67
<b>Nuclear Safety:</b>				
Appropriated Funds:				
General Revenue.....	\$ 2,037,573.58	\$ 1,640,747.64	\$ 396,825.94	\$ 67,016.97
Nuclear Safety Emergency Preparedness.....	9,869,695.49	7,902,266.80	1,967,428.69	1,959,154.79
Radiation Protection.....	957,600.00	551,666.91	405,933.09	72,586.84
Radioactive Waste Facility Development and Operation.....	1,933,441.51	1,540,027.70	393,413.81	109,660.65
Radioactive Waste Site Perpetual Care.....	40,000.00	38,929.12	1,070.88	29,158.90
Total, Nuclear Safety.....	\$ 14,838,310.58	\$ 11,673,638.17	\$ 3,164,672.41	\$ 2,237,578.15
<b>Public Aid:</b>				
Appropriated Funds:				
General Revenue.....	\$ 3,180,146,800.00	\$ 3,164,360,067.21	\$ 15,786,732.79	\$ 41,573,326.64
Domestic Violence Shelter and Service.....	2,500,000.00	.00	2,500,000.00	.00
Food and Housing Assistance.....	200,000.00	87,644.00	112,356.00	87,644.00
Local Initiative.....	16,465,100.00	15,499,331.12	965,768.88	1,447,385.22
Local Initiative.....	No Approp.	3,077.15		760.06
S.B.E. CETA and Job Training Partnership Act....	40,000.00	32,725.48	7,274.52	662.98
Special Purposes Trust.....	83,279,700.00	63,396,944.33	19,882,755.67	2,843,165.03
Special Purposes Trust.....	No Approp.	27,112,354.02		808,403.20
Child Enforcement Trust.....	31,841,700.00	28,350,206.72	3,491,493.28	2,887,481.73
Child Enforcement Trust.....	No Approp.	39,694,516.99		8,993,198.23
Public Assistance Recoveries.....	No Approp.	20,009,677.01		282,640.82
Total, Public Aid.....	\$ 3,314,473,300.00	\$ 3,358,546,544.03	\$ 42,746,381.14	\$ 58,924,667.91
<b>Public Health:</b>				
Appropriated Funds:				
General Revenue.....	\$ 87,721,760.00	\$ 84,183,376.50	\$ 3,538,383.50	\$ 12,253,742.04
Alzheimers Disease Research.....	100,000.00	94,272.85	5,727.15	-5,727.15
Hearing Aid Dispenser Examining and Certification.....	201,000.00	120,421.18	80,578.82	7,358.58
Metabolic Screening and Treatment.....	550,000.00	516,219.26	33,780.74	134,666.45
Pesticide Control.....	122,000.00	63,107.35	58,892.65	6,509.76
Maternal and Child Health Services.....	320,000.00	293,857.67	26,142.33	87,164.59
Maternal and Child Health Services Block Grant...	32,803,868.92	14,343,371.47	18,460,497.45	31,442.05
Preventive Health and Health Services Block Grant.....	3,683,396.63	2,150,581.19	1,532,815.44	8,103.29
Public Health Federal Projects.....	184,600.00	90,782.15	93,817.85	77,957.34
Public Health Federal Projects.....	No Approp.	77,588.65		.00
Public Health Services.....	17,609,300.00	13,303,618.06	4,305,681.94	1,938,222.01
U.S.O.A. Woman and Infant Care.....	68,808,200.00	65,955,763.58	2,852,436.42	9,623,705.98
Public Health Special State Projects.....	167,750.00	122,330.03	45,419.97	35,153.15
Total, Public Health.....	\$ 212,271,875.55	\$ 181,315,289.94	\$ 31,034,174.26	\$ 24,198,298.09
<b>Registration and Education:</b>				
Appropriated Funds:				
General Revenue.....	\$ 6,939,400.00	\$ 6,845,842.87	\$ 93,557.13	\$ 486,383.59
Design Professionals Administration and Investigation.....	830,300.00	728,720.34	101,579.66	113,275.98
Illinois State Dental Disciplinary.....	421,400.00	375,768.17	45,631.83	18,836.55
Illinois State Medical Disciplinary.....	1,373,100.00	1,317,691.14	55,408.86	109,728.72
Optometric Examining and Disciplinary Committee..	163,700.00	152,743.56	10,956.44	7,062.34
Real Estate License Administration.....	1,722,500.00	1,637,548.67	84,951.33	82,664.98
Total.....	\$ 11,450,400.00	\$ 11,058,314.75	\$ 392,085.25	\$ 817,952.16
<b>Non-Appropriated Funds:</b>				
Real Estate Recovery.....		\$ 70,652.18		.00
Total, Registration and Education.....	\$ 11,128,966.93	\$ 11,128,966.93		\$ 817,952.16

SUMMARY OF EXPENDITURES BY AGENCY AND FUNO  
APPROPRIATED AND NON-APPROPRIATED FUNOS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
<b>Rehabilitation Services:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 44,757,100.00	\$ 43,668,997.02	\$ 1,088,102.98	\$ 4,467,560.98
Illinois Veterans Rehabilitation.....	1,800,000.00	1,705,128.24	94,871.76	958,147.03
Old Age Survivors Insurance.....	49,744,000.00	33,415,770.63	16,328,229.37	1,953,414.39
Rehabilitation Services Elementary and Secondary Education Act.....	773,000.00	444,464.24	328,535.76	75,141.03
S.B.E. CETA and Job Training Partnership Act....	35,000.00	33,594.73	1,405.27	.00
Vocational Rehabilitation.....	63,238,298.60	54,843,242.64	8,395,055.96	3,000,192.37
Vocational Rehabilitation.....	No Approp.	62,031.19		32,964.81
State Projects.....	850,000.00	301,559.46	548,440.54	66,107.47
<b>Total, Rehabilitation Services.....</b>	<b>\$ 161,197,398.60</b>	<b>\$ 134,474,788.15</b>	<b>\$ 26,784,641.64</b>	<b>\$ 10,553,528.08</b>
<b>Revenue:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 615,499,272.00	\$ 614,286,524.20	\$ 1,212,747.80	\$ 135,629,270.88
Motor Fuel Tax - State.....	36,433,200.00	34,911,688.98	1,521,511.02	4,525,104.34
Illinois Gaming Law Enforcement.....	2,086,900.00	99,928.14	1,986,971.86	49,188.18
Local Government Distributive.....	285,000,000.00	284,999,985.54	14.46	.00
Personal Property Tax Replacement.....	552,561,900.00	552,559,184.45	2,715.55	103,640.62
Senior Citizens Real Estate Deferred Tax Revolving.....	170,000.00	84,542.29	85,457.71	80,037.94
<b>Total.....</b>	<b>\$ 1,491,751,272.00</b>	<b>\$ 1,486,941,853.60</b>	<b>\$ 4,809,418.40</b>	<b>\$ 140,387,241.96</b>
<b>Non-Appropriated Funds:</b>				
Tennessee Valley Authority Local Trust.....		\$ 108,490.64		.00
County Automobile Renting Tax.....		31,180.41		\$ 2,394.25
County Retailers Occupation Tax.....		93,094,689.44		473.46
County Water Commission Tax.....		11,028,978.97		17.09
Illinois Tourism Tax.....		4,073,298.57		.00
Metro East Mass Transit District Tax.....		6,931,848.03		237.95
Municipal Automobile Renting Tax.....		2,259,303.23		337,515.84
Municipal Retailers Occupation Tax.....		733,986,192.95		67,174.45
Pawnee v. Johnson #83-MR-150 Interest Escrow Account.....		997,515.80		.00
R.T.A. Public Transportation Tax.....		147,668.58		.00
R.T.A. Sales Tax Trust.....		379,118,579.59		46,235.03
Replacement Vehicle Tax - Municipal Trust.....		35,518.88		2,158.26
Replacement Vehicle Tax - State Trust.....		392,629.44		21,918.31
Tax Suspense Trust.....		281,783.94		23,830.32
<b>Total.....</b>		<b>\$ 1,232,487,678.47</b>		<b>\$ 501,954.96</b>
<b>Total, Revenue.....</b>		<b>\$ 2,719,429,532.07</b>		<b>\$ 140,889,196.92</b>
<b>State Police:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 109,002,399.00	\$ 108,721,466.02	\$ 280,932.98	\$ 13,059,257.33
Road.....	38,493,900.00	38,491,116.27	2,783.73	1,600,990.69
Agricultural Premium.....	931,700.00	931,699.57	.43	65,236.46
Drug Traffic Prevention.....	1,494,000.00	132,032.12	1,361,967.88	.00
Law Enforcement Services.....	2,700,000.00	1,258,938.22	1,441,061.78	336,271.45
Missing and Exploited Children Trust.....	100,000.00	5,591.46	94,408.54	471,641.64
Firearm Owners Notification.....	300,000.00	238,221.28	61,778.72	35,471.60
<b>Total.....</b>	<b>\$ 153,021,999.00</b>	<b>\$ 149,779,064.94</b>	<b>\$ 3,242,934.06</b>	<b>\$ 15,101,969.17</b>
<b>Non-Appropriated Funds:</b>				
Department of Law Enforcement Federal Projects.....		\$ 634,868.43		\$ 451,120.84
<b>Total, State Police.....</b>		<b>\$ 150,413,933.37</b>		<b>\$ 15,553,090.01</b>
<b>Transportation:</b>				
<b>Appropriated Funds:</b>				
General Revenue.....	\$ 48,741,209.06	\$ 17,829,692.81	\$ 30,911,516.25	\$ 758,141.19
Road.....	1,454,920,409.26	843,104,909.52	611,815,499.74	45,736,033.87
State Construction Account.....	849,529,787.92	413,988,250.78	435,541,537.14	.00
Motor Fuel Tax - State.....	6,197,760.00	6,109,873.99	87,886.01	274,302.35
Motor Fuel Tax - Counties.....	115,300,000.00	115,152,946.21	147,053.79	9,150,748.05
Motor Fuel Tax - Municipalities.....	161,700,000.00	161,482,617.68	217,382.32	12,832,395.78
Motor Fuel Tax - Townships and Road Districts....	52,300,000.00	52,273,999.40	26,000.60	4,153,999.25
Grade Crossing Protection.....	31,371,162.61	3,006,711.98	28,364,450.63	.00
Aeronautics.....	145,000.00	137,302.59	7,697.41	27,869.87
Bi-State Public Transportation.....	8,200,000.00	7,842,094.17	357,905.83	3,776,514.36
Build Illinois Purposes.....	741,000.00	.00	741,000.00	.00
Cycle Rider Safety Training.....	2,363,064.78	1,349,336.41	1,013,728.37	11,417.92
Ownstate Public Transportation.....	12,635,486.00	10,064,268.92	2,571,217.08	466,485.73
Public Transportation.....	94,600,000.00	94,600,000.00	.00	.00
Rail Freight Loan Repayment.....	567,000.00	170,011.95	396,988.05	.00
State Boating Act.....	281,100.00	220,963.40	60,136.60	35,270.71
Build Illinois Bond.....	137,096,951.58	37,628,550.04	99,468,401.54	.00
Capital Development.....	39,572,844.59	4,814,089.78	34,758,754.81	.00
Transportation Bond Series A.....	196,328,253.12	93,477,388.20	102,850,864.92	.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
<b>Transportation (Concluded):</b>				
Appropriated Funds (Concluded):				
Transportation Bond Series B.....	\$ 298,055,732.19	\$ 39,199,754.58	\$ 258,855,977.61	.00
Federal/Local Airport.....	143,401,839.31	45,533,643.69	97,868,195.62	.00
Federal Mass Transit Trust.....	62,581,270.13	11,664,200.05	50,917,070.08	.00
Federal Surface Mining Control and Reclamation...	69,200.00	40,104.91	29,095.09	\$ 1,487.74
Flood Control Land Lease.....	225,000.00	143,105.18	81,894.82	.00
National Flood Insurance Program.....	266,019.10	94,303.63	171,715.47	.00
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Air Transportation Revolving.....	900,000.00	752,640.71	147,359.29	107,111.03
I.O.O.T. Metropolitan Sanitary District Trust....	9,041,241.54	119,724.51	8,921,517.03	.00
Total, Transportation.....	<u>\$ 3,727,531,331.19</u>	<u>\$ 1,960,800,485.09</u>	<u>\$ 1,766,730,846.10</u>	<u>\$ 77,331,777.85</u>
<b>Veterans' Affairs:</b>				
Appropriated Funds:				
General Revenue.....	\$ 16,346,000.00	\$ 16,013,713.87	\$ 332,286.13	\$ 707,065.34
Manteno Veterans Home.....	2,605,500.00	1,772,007.57	833,492.43	313,489.91
Quincy Veterans Home.....	7,556,800.00	7,396,396.45	160,403.55	867,440.28
GI Education.....	464,000.00	281,611.48	182,388.52	20,206.01
Total.....	<u>\$ 26,972,300.00</u>	<u>\$ 25,463,729.37</u>	<u>\$ 1,508,570.63</u>	<u>\$ 1,908,201.54</u>
Non-Appropriated Funds:				
Veterans Affairs Federal Projects.....		\$ 70,395.93		.00
Total, Veterans' Affairs.....		<u>\$ 25,534,125.30</u>		<u>\$ 1,908,201.54</u>
<b>OTHER AGENCIES:</b>				
Abandoned Mined Lands Reclamation Council:				
Appropriated Funds:				
Abandoned Mined Lands Reclamation Council Federal Trust.....	\$ 17,384,500.00	\$ 12,949,644.85	\$ 4,434,855.15	\$ 2,422,591.13
Abandoned Mined Lands Reclamation Council Federal Trust.....	No Approp.	78,400.14		39,936.23
Total, Abandoned Mined Lands Reclamation Council...	<u>\$ 17,384,500.00</u>	<u>\$ 13,028,044.99</u>	<u>\$ 4,434,855.15</u>	<u>\$ 2,462,527.36</u>
<b>Arts Council:</b>				
Appropriated Funds:				
General Revenue.....	\$ 7,858,300.00	\$ 7,750,395.16	\$ 107,904.84	\$ 330,019.78
Build Illinois Purposes.....	900,000.00	788,720.76	111,279.24	.00
Build Illinois Bond.....	100,000.00	.00	100,000.00	.00
Illinois Arts Council Federal Grant.....	702,400.00	610,563.11	91,836.89	11,240.97
Total, Arts Council.....	<u>\$ 9,560,700.00</u>	<u>\$ 9,149,679.03</u>	<u>\$ 411,020.97</u>	<u>\$ 341,260.75</u>
<b>Banks and Trust Companies, Commissioner of:</b>				
Appropriated Funds:				
Bank and Trust Company.....	\$ 7,908,980.00	\$ 7,806,691.13	\$ 102,288.87	\$ 1,280,171.02
Illinois Bank Examiners Education.....	7,000.00	6,671.00	329.00	6,671.00
Total, Banks and Trust Companies, Commissioner of..	<u>\$ 7,915,980.00</u>	<u>\$ 7,813,362.13</u>	<u>\$ 102,617.87</u>	<u>\$ 1,286,842.02</u>
<b>Bureau of the Budget:</b>				
Appropriated Funds:				
General Revenue.....	\$ 2,531,400.00	\$ 2,516,713.28	\$ 14,686.72	\$ 88,844.50
Anti-Pollution.....	43,000.00	42,998.50	1.50	.00
Build Illinois Bond.....	750,000.00	305,104.56	444,895.44	6,021.44
Build Illinois Bond.....	No Approp.	93,237,300.00		.00
Capital Development.....	143,100.00	143,098.85	1.15	.00
School Construction.....	9,500.00	9,500.00	.00	.00
Transportation Bond Series A.....	78,200.00	78,198.61	1.39	.00
Transportation Bond Series B.....	43,000.00	42,998.94	1.06	.00
Coal Development.....	7,700.00	7,698.63	1.37	.00
Build Illinois B.R. & I. ....	26,223,553.00	26,223,552.59	.41	223,552.59
Build Illinois B.R. & I. ....	No Approp.	.00		-223,552.59
Job Training Partnership.....	242,000.00	78,078.09	163,921.91	.00
Total, Bureau of the Budget.....	<u>\$ 30,071,453.00</u>	<u>\$ 122,685,242.05</u>	<u>\$ 623,510.95</u>	<u>\$ 94,865.94</u>
<b>Capital Development Board:</b>				
Appropriated Funds:				
General Revenue.....	\$ 49,709,917.37	\$ 19,456,338.57	\$ 30,253,578.80	\$ 517,921.48
Build Illinois Purposes.....	1,100,000.00	.00	1,100,000.00	.00
Build Illinois Bond.....	121,251,461.44	13,174,553.89	108,076,907.55	.00
Capital Development.....	612,705,725.66	114,353,119.45	498,352,606.21	364,935.92
School Construction.....	32,024,705.70	1,514,807.24	30,509,898.46	.00
C.O.B. Contributory Trust.....	4,673,278.00	1,636,438.34	3,036,839.66	35,160.77
C.O.B. Contributory Trust.....	No Approp.	13,251,661.43		.00
Total.....	<u>\$ 821,465,088.17</u>	<u>\$ 163,386,918.92</u>	<u>\$ 671,329,830.68</u>	<u>\$ 918,018.17</u>



SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Capital Development Board (Concluded):				
Non-Appropriated Funds:				
C.O.B. State Projects.....	\$ 74,056.82			\$ 2,861.10
Public Building.....	218,624.56			.00
Total.....	\$ 292,681.38			\$ 2,861.10
Total, Capital Development Board.....	\$ 163,679,600.30			\$ 920,879.27
Civil Service Commission:				
Appropriated Funds:				
General Revenue.....	\$ 374,300.00	\$ 356,413.14	\$ 17,886.86	\$ 19,359.26
Commerce Commission:				
Appropriated Funds:				
General Revenue.....	\$ 750,000.00	\$ 749,997.18	\$ 2.82	\$ 19,997.18
Public Utility.....	9,563,052.00	9,258,360.79	304,691.21	726,897.75
Transportation Regulatory.....	6,525,586.00	5,378,897.61	1,146,688.39	766,568.72
Total.....	\$ 16,838,638.00	\$ 15,387,255.58	\$ 1,451,382.42	\$ 1,513,463.65
Non-Appropriated Funds:				
Illinois Commerce Commission Federal Projects Grant.....	\$ 13,445.86			\$ 5,000.00
Total, Commerce Commission.....	\$ 15,400,701.44			\$ 1,518,463.65
Court of Claims:				
Appropriated Funds:				
General Revenue.....	\$ 12,956,990.28	\$ 11,451,716.56	\$ 1,505,273.72	\$ 295,189.16
Road.....	1,289,759.84	1,288,176.23	1,583.61	16,830.60
Motor Fuel Tax - State.....	3,039.41	3,039.41	.00	.00
Eastern Illinois University Income.....	412.22	412.22	.00	.00
Governors State University Income.....	2,130.00	2,130.00	.00	.00
Northeastern Illinois University Income.....	12,327.05	12,327.05	.00	.00
Western Illinois University Income.....	119.52	119.52	.00	.00
Sangamon State University Income.....	4,510.00	4,510.00	.00	.00
Agricultural Premium.....	4,346.89	4,346.89	.00	.00
Oram Shop.....	375.03	375.03	.00	.00
Food and Housing Assistance.....	666.00	666.00	.00	.00
Illinois State Dental Disciplinary.....	617.00	617.00	.00	.00
Illinois State Medical Disciplinary.....	473.00	473.00	.00	.00
Insurance Producer Administration.....	3,879.00	3,879.00	.00	.00
Law Enforcement Services.....	3,078.00	3,078.00	.00	.00
Local Initiative.....	3,369.44	3,369.44	.00	.00
Mental Health.....	649,610.00	649,610.00	.00	.00
Nuclear Safety Emergency Preparedness.....	41,854.36	41,854.36	.00	.00
Public Utility.....	20,664.58	20,664.58	.00	.00
Quincy Veterans Home.....	37,416.00	37,416.00	.00	.00
Salmon.....	3,022.00	3,022.00	.00	.00
State Boating Act.....	20.31	20.31	.00	.00
State Lottery.....	13,066.88	13,066.88	.00	.00
State Parks.....	1,280.15	1,280.15	.00	.00
Tourism Promotion.....	20,194.42	20,194.42	.00	.00
Traffic and Criminal Conviction Surcharge.....	2,337.00	2,337.00	.00	.00
Transportation Regulatory.....	5,934.42	5,934.42	.00	.00
Violent Crime Victims Assistance.....	836.00	836.00	.00	.00
Wildlife and Fish.....	6,637.14	6,637.14	.00	.00
Capital Development.....	417,628.76	417,628.76	.00	264,000.00
School Construction.....	82,000.00	82,000.00	.00	.00
C. & F.S. Federal Projects.....	26.24	26.24	.00	.00
C. & F.S. Juvenile Justice Trust.....	377.50	377.50	.00	.00
Child Welfare Services.....	367.48	367.48	.00	.00
Correctional School District Education.....	220.00	220.00	.00	.00
OMH/00 Federal Projects.....	3,909.05	3,909.05	.00	.00
Federal Industrial Service.....	392.27	392.27	.00	.00
Federal Labor Projects.....	953.79	.00	953.79	.00
Federal Surface Mining Control and Reclamation....	17,496.52	15,134.00	2,362.52	.00
Federal Vocational Education Advisory Council....	192.25	.00	192.25	.00
Guardianship and Advocacy				
Commission Federal Grant.....	6,474.00	6,474.00	.00	.00
Human Services Support.....	2,588.94	2,588.94	.00	.00
Intra-Agency Services.....	6,422.08	6,422.08	.00	.00
Job Training Partnership.....	11,248.22	11,248.22	.00	.00
Old Age Survivors Insurance.....	2,458.48	2,335.98	122.50	.00
Public Health Services.....	47,787.17	47,787.17	.00	.00
Rehabilitation Services Federal Grants.....	45,280.23	45,280.23	.00	.00
S.B.E. Federal Department of Education.....	1,636.48	1,636.48	.00	.00
Special Purposes Trust.....	2,995.49	2,995.49	.00	.00
Title III Social Security and Employment Service.....	269,962.19	269,962.19	.00	.00
U.S.O.A. Woman and Infant Care.....	7,726.10	7,726.10	.00	.00
U.S. Environmental Protection.....	35,236.85	35,236.85	.00	.00
Vocational Rehabilitation.....	9,863.37	9,863.37	.00	.00
Communications Revolving.....	41,788.81	41,788.81	.00	.00
State Garage Revolving.....	38,027.92	38,027.92	.00	.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Court of Claims (Concluded):				
Appropriated Funds (Concluded):				
Working Capital Revolving.....	\$ 5,887.76	\$ 5,887.76	.00	.00
Illinois Arts Council State Trust.....	7,859.00	.00	7,859.00	.00
Public Assistance Recoveries.....	410.00	410.00	.00	.00
Safety Responsibility.....	935.00	935.00	.00	.00
State Scholarship Commission Student Loan.....	10,310.44	10,310.44	.00	.00
Total, Court of Claims.....	<u>\$ 16,167,428.33</u>	<u>\$ 14,649,080.94</u>	<u>\$ 1,518,347.39</u>	<u>\$ 576,019.76</u>
East St. Louis Development Authority:				
Non-Appropriated Funds:				
East St. Louis Development Authority State Trust.....		\$ 133,081.68		\$ 6,155.96
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue.....	\$ 37,145,928.00	\$ 27,847,980.08	\$ 9,297,947.92	\$ 1,450,032.54
Environmental Protection Permit and Inspection...	850,000.00	300,455.57	549,544.43	71,977.90
Hazardous Waste.....	1,500,000.00	310,240.69	1,189,759.31	218,452.55
Solid Waste Management.....	1,550,000.00	532,330.24	1,017,669.76	137,863.97
Vehicle Inspection.....	19,763,900.00	17,184,201.57	2,579,698.43	1,859,835.86
Anti-Pollution.....	132,104,892.00	45,073,925.00	87,030,967.00	.00
Build Illinois Bond.....	137,007,700.00	32,222,287.07	104,785,412.93	.00
Federal Surface Mining Control and Reclamation...	203,200.00	177,438.90	25,761.10	6,809.24
U.S. Environmental Protection.....	27,469,400.00	18,248,741.78	9,220,658.22	3,289,217.05
Environmental Protection Trust.....	250,000.00	157,843.00	92,157.00	.00
Total.....	<u>\$ 357,845,020.00</u>	<u>\$ 142,055,443.90</u>	<u>\$ 215,789,576.10</u>	<u>\$ 7,034,189.11</u>
Non-Appropriated Funds:				
E.P.A. Special State Projects Trust.....		\$ 385,410.15		\$ 8,067.04
Total, Environmental Protection Agency.....		<u>\$ 142,440,854.05</u>		<u>\$ 7,042,256.15</u>
Environmental Protection Trust Fund Commission:				
Appropriated Funds:				
Environmental Protection Trust.....	\$ 286,006.00	\$ 136,006.00	\$ 150,000.00	\$ 1,306.00
Governors Health and Physical Fitness Council:				
Appropriated Funds:				
General Revenue.....	\$ 95,889.00	\$ 84,377.22	\$ 11,511.78	\$ 1,547.74
Non-Appropriated Funds:				
Prairie State Games Grant.....		\$ 896,505.56		\$ 263,082.29
Total, Governors Health and Physical Fitness Council.....		<u>\$ 980,882.78</u>		<u>\$ 264,630.03</u>
Governors Purchased Care Review Board:				
Appropriated Funds:				
General Revenue.....	\$ 106,467.00	\$ 103,382.58	\$ 3,084.42	\$ 19,939.51
S.B.E. Federal Department of Education.....	112,000.00	110,745.44	1,254.56	4,710.49
Total, Governors Purchased Care Review Board.....	<u>\$ 218,467.00</u>	<u>\$ 214,128.02</u>	<u>\$ 4,338.98</u>	<u>\$ 24,650.00</u>
Export Development Authority:				
Non-Appropriated Funds:				
Export Development Bond Trust.....		\$ 276,639.99		\$ 18,748.07
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue.....	\$ 3,234,501.00	\$ 3,209,591.51	\$ 24,909.49	\$ 153,246.75
Guardianship and Advocacy				
Commission Federal Grant.....	No Approp.	22,840.00		16,720.00
Total, Guardianship and Advocacy Commission.....	<u>\$ 3,234,501.00</u>	<u>\$ 3,232,431.51</u>	<u>\$ 24,909.49</u>	<u>\$ 169,966.75</u>
Health Care Cost Containment Council:				
Appropriated Funds:				
General Revenue.....	\$ 2,187,320.00	\$ 2,171,388.65	\$ 15,931.35	\$ 340,633.13
Historic Preservation Agency:				
Appropriated Funds:				
General Revenue.....	\$ 7,431,604.44	\$ 6,914,047.26	\$ 517,557.18	\$ 514,991.34
Build Illinois Purposes.....	445,000.00	.00	445,000.00	.00
Illinois Historic Sites.....	1,269,300.00	720,305.81	548,994.19	70,118.31
Park and Conservation.....	2,447,440.66	750,841.31	1,696,599.35	.00
Capital Development.....	229,817.64	78,859.75	150,957.89	.00
Land and Water Recreation.....	5,211.97	1,640.00	3,571.97	.00
Total, Historic Preservation Agency.....	<u>\$ 11,828,374.71</u>	<u>\$ 8,465,694.13</u>	<u>\$ 3,362,680.58</u>	<u>\$ 585,109.65</u>



SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue.....	\$ 758,600.00	\$ 747,184.54	\$ 11,415.46	\$ 55,162.95
Illinois Criminal Justice Information Authority:				
Appropriated Funds:				
General Revenue.....	\$ 4,383,424.00	\$ 4,340,111.15	\$ 43,312.85	\$ 765,170.58
Criminal Justice Information Systems Trust.....	869,000.00	498,202.12	370,797.88	39,217.36
Criminal Justice Trust.....	11,411,500.00	2,651,139.95	8,760,360.05	883,345.16
Total, Illinois Criminal Justice Information Authority.....	\$ 16,663,924.00	\$ 7,489,453.22	\$ 9,174,470.78	\$ 1,687,733.10
Illinois Educational Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,310,200.00	\$ 1,261,864.79	\$ 48,335.21	\$ 97,969.47
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust.....		\$ 18,957.11		\$ 9,995.02
Total, Illinois Educational Labor Relations Board.....		\$ 1,280,821.90		\$ 107,964.49
Illinois Development Finance Authority:				
Appropriated Funds:				
Build Illinois Bond.....	\$ 28,000,000.00	\$ 6,013,202.00	\$ 21,986,798.00	.00
Illinois Farm Development Authority:				
Appropriated Funds:				
General Revenue.....	\$ 22,310,000.00	.00	\$ 22,310,000.00	.00
Farm Emergency Assistance.....	26,000,000.00	\$ 20,286,352.16	5,713,647.84	\$ 33,123.50
Total, Illinois Farm Development Authority.....	\$ 48,310,000.00	\$ 20,286,352.16	\$ 28,023,647.84	\$ 33,123.50
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement.....		\$ 383,273,804.41		\$ 740,258.54
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments.....		\$ 753,769.23		\$ 87,280.86
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue.....		\$ 142,258,764.26		\$ 1,340,875.92
Industrial Commission:				
Appropriated Funds:				
General Revenue.....	\$ 5,589,300.00	\$ 5,589,008.52	\$ 291.48	\$ 248,543.78
Non-Appropriated Funds:				
Compensation Rate Adjustment.....		\$ 3,933,235.24		\$ -4,153.95
Second Injury.....		859,093.71		-1,650.60
Self-Insured Employers Liability.....		93,493.42		7,152.02
Total.....		\$ 4,885,822.37		\$ 1,347.47
Total, Industrial Commission.....		\$ 10,474,830.89		\$ 249,891.25
International Port District:				
Appropriated Funds:				
General Revenue.....	\$ 5,100,000.00	\$ 5,100,000.00	.00	.00
Liquor Control Commission:				
Appropriated Funds:				
Oram Shop.....	\$ 1,129,100.00	\$ 1,070,326.56	\$ 58,773.44	\$ 22,890.63
Local Government Law Enforcement Officers Training Board:				
Appropriated Funds:				
Traffic and Criminal Conviction Surcharge.....	\$ 7,286,100.00	\$ 7,272,415.60	\$ 13,684.40	\$ 5,299,854.46
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects.....		\$ 107,894.23		\$ 16,581.96
Total, Local Government Law Enforcement Officers Training Board.....		\$ 7,380,309.83		\$ 5,316,436.42
Local Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 726,600.00	\$ 658,614.87	\$ 67,985.13	\$ 25,783.24

SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Medical Center Commission:				
Appropriated Funds:				
General Revenue.....	\$ 493,353.00	\$ 489,994.06	\$ 3,358.94	\$ 56,023.80
Medical Center Commission Income.....	478,400.00	232,895.13	245,504.87	1,615.40
Total, Medical Center Commission.....	<u>\$ 971,753.00</u>	<u>\$ 722,889.19</u>	<u>\$ 248,863.81</u>	<u>\$ 57,639.20</u>
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair and Exposition Authority Improvement Bond.....	\$ 32,048,400.00	\$ 31,075,265.70	\$ 973,134.30	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.25
Total, Metropolitan Fair and Exposition Authority..	<u>\$ 36,848,400.00</u>	<u>\$ 35,875,265.70</u>	<u>\$ 973,134.30</u>	<u>\$ .25</u>
Pollution Control Board:				
Appropriated Funds:				
General Revenue.....	<u>\$ 1,279,500.00</u>	\$ 1,256,317.20	<u>\$ 23,182.80</u>	\$ 75,764.12
Non-Appropriated Funds:				
Pollution Control Board State Trust.....		\$ 34,700.00		\$ 28,925.00
Total, Pollution Control Board.....		<u>\$ 1,291,017.20</u>		<u>\$ 104,689.12</u>
Prairie State 2000 Authority:				
Appropriated Funds:				
General Revenue.....	\$ 2,832,800.00	\$ 1,950,720.03	\$ 882,079.97	\$ 421,401.36
Prairie State 2000.....	714,722.00	595,879.18	118,842.82	82,471.07
Total, Prairie State 2000 Authority.....	<u>\$ 3,547,522.00</u>	<u>\$ 2,546,599.21</u>	<u>\$ 1,000,922.79</u>	<u>\$ 503,872.43</u>
Prisoner Review Board:				
Appropriated Funds:				
General Revenue.....	<u>\$ 896,500.00</u>	<u>\$ 867,965.65</u>	<u>\$ 28,534.35</u>	<u>\$ 87,171.27</u>
Property Tax Appeal Board:				
Appropriated Funds:				
General Revenue.....	<u>\$ 775,100.00</u>	<u>\$ 725,191.85</u>	<u>\$ 49,908.15</u>	<u>\$ 43,687.01</u>
Public Counsel, Office of:				
Appropriated Funds:				
General Revenue.....	<u>\$ 603,700.00</u>	<u>\$ 597,264.95</u>	<u>\$ 6,435.05</u>	<u>\$ 41,318.66</u>
Racing Board:				
Appropriated Funds:				
Agricultural Premium.....	\$ 5,424,100.00	\$ 4,639,564.87	\$ 784,535.13	\$ 720,859.00
Illinois Racetrack Improvement.....	4,000,000.00	2,981,992.63	1,018,007.37	100,890.30
Total, Racing Board.....	<u>\$ 9,424,100.00</u>	<u>\$ 7,621,557.50</u>	<u>\$ 1,802,542.50</u>	<u>\$ 821,749.30</u>
Savings and Loan Association, Commissioner of:				
Appropriated Funds:				
General Revenue.....	<u>\$ 1,483,100.00</u>	<u>\$ 1,456,057.29</u>	<u>\$ 27,042.71</u>	<u>\$ 162,530.96</u>
Southern Illinois Fair and Exposition Authority:				
Appropriated Funds:				
Build Illinois Bond.....	<u>\$ 100,000.00</u>	<u>.00</u>	<u>\$ 100,000.00</u>	<u>.00</u>
State Board of Education:				
Appropriated Funds:				
General Revenue.....	\$ 650,968,900.00	\$ 647,067,775.31	\$ 3,901,124.69	\$ 47,533,044.08
Common School.....	2,151,670,670.00	2,151,590,141.46	80,528.54	136,799.72
Build Illinois Purposes.....	95,000.00	.00	95,000.00	.00
Drivers Education.....	20,400,000.00	20,398,242.46	1,757.54	589.04
Build Illinois Bond.....	26,470,000.00	2,173,087.00	24,296,913.00	.00
Federal Vocational Education Advisory Council....	323,000.00	247,276.21	75,723.79	27,824.04
National Center for Education Statistics.....	70,000.00	48,723.30	21,276.70	.00
S.B.E. CETA and Job Training Partnership Act.....	6,529,111.00	5,412,039.13	1,117,071.87	1,046,372.78
S.B.E. CETA and Job Training Partnership Act.....	No Approp.	144,406.32		.00
S.B.E. Federal Department of Agriculture.....	160,651,500.00	159,723,979.11	927,520.89	10,158,234.42
S.B.E. Federal Department of Education.....	351,311,700.00	317,088,115.71	34,223,584.29	15,450,528.81
Charles S. Mott Foundation.....	14,000.00	13,304.72	695.28	5,429.77
Total.....	<u>\$ 3,368,503,881.00</u>	<u>\$ 3,303,907,090.73</u>	<u>\$ 64,741,196.59</u>	<u>\$ 74,358,822.66</u>
Non-Appropriated Funds:				
National Institute of Education.....		\$ 231.42		.00
Illinois Council on Vocational Education State Trust.....		28,601.32		.00
Total.....		<u>\$ 28,832.74</u>		<u>.00</u>
Total, State Board of Education.....		<u>\$ 3,303,935,923.47</u>		<u>\$ 74,358,822.66</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Board of Elections:				
Appropriated Funds:				
General Revenue.....	\$ 4,547,810.00	\$ 4,531,960.14	\$ 15,849.86	\$ 192,813.30
State Emergency Services and Disaster Agency:				
Appropriated Funds:				
General Revenue.....	\$ 5,044,116.56	\$ 3,360,173.56	\$ 1,683,943.00	\$ 179,869.43
Nuclear Safety Emergency Preparedness.....	350,000.00	341,501.78	8,498.22	80,384.37
Federal Aid Disaster.....	21,205,195.00	4,046,582.43	17,158,612.57	.00
Federal Aid Disaster.....	No Approp.	2,565,629.93	.00	-3,283.00
Federal Civil Preparedness Administrative.....	2,268,337.75	1,449,659.48	818,678.27	11,961.12
Federal Hardware Assistance.....	1,235,940.61	94,967.90	1,140,972.71	.00
Maintenance and Calibration.....	83,600.00	73,910.55	9,689.45	4,387.52
Nuclear Civil Protection Planning.....	123,846.00	82,305.97	41,540.03	5,981.02
Total, State Emergency Services and Disaster Agency.....	\$ 30,311,035.92	\$ 12,014,731.60	\$ 20,861,934.25	\$ 279,300.46
State Employees Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 2,532,001.00	\$ 2,510,625.63	\$ 21,375.37	\$ 10,546.28
State Pensions.....	2,215,500.00	2,215,500.00	.00	.00
Total.....	\$ 4,747,501.00	\$ 4,726,125.63	\$ 21,375.37	\$ 10,546.28
Non-Appropriated Funds:				
Social Security Contributions.....		\$ 130,257,195.07		\$ 250,000.00
State Employees Retirement System.....		213,184,181.70		703,481.10
Total.....		\$ 343,441,376.77		\$ 953,481.10
Total, State Employees Retirement System.....		\$ 348,167,502.40		\$ 964,027.38
State Fire Marshal:				
Appropriated Funds:				
Fire Prevention.....	\$ 6,596,500.00	\$ 6,580,043.63	\$ 16,456.37	\$ 1,713,505.14
Fire Prevention Division.....	20,000.00	12,797.59	7,202.41	3,742.15
Total, State Fire Marshal.....	\$ 6,616,500.00	\$ 6,592,841.22	\$ 23,658.78	\$ 1,717,247.29
State Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,378,800.00	\$ 1,286,039.35	\$ 92,760.65	\$ 69,658.77
Teachers Pension and Retirement System, Chicago:				
Appropriated Funds:				
General Revenue.....	\$ 3,082,466.00	\$ 3,082,466.00	.00	.00
Teachers Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 17,743,240.00	\$ 17,743,240.00	.00	\$ 503,996.98
State Pensions.....	5,189,100.00	5,189,100.00	.00	.00
Total.....	\$ 22,932,340.00	\$ 22,932,340.00	.00	\$ 503,996.98
Non-Appropriated Funds:				
Teachers Retirement System.....		\$ 689,900,908.97		\$ 34,789,060.61
Total, Teachers Retirement System.....		\$ 712,833,248.97		\$ 35,293,057.59
HIGHER EDUCATION AGENCIES:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue.....	\$ 37,455,330.00	\$ 36,880,893.25	\$ 574,436.75	\$ 228,833.31
Build Illinois Purposes.....	200,000.00	200,000.00	.00	.00
Build Illinois Bond.....	8,195,000.00	4,986,955.00	3,208,045.00	.00
Higher Education Title II.....	1,398,720.00	613,777.96	784,942.04	.00
Total, Board of Higher Education.....	\$ 47,249,050.00	\$ 42,681,626.21	\$ 4,567,423.79	\$ 228,833.31
Board of Governors:				
Appropriated Funds:				
General Revenue.....	\$ 1,854,694.00	\$ 1,846,861.12	\$ 7,832.88	\$ 120,316.01
Board of Governors Cooperative Computer Center Revolving.....	4,871,000.00	4,345,386.63	525,613.37	307,579.31
Total, Board of Governors.....	\$ 6,725,694.00	\$ 6,192,247.75	\$ 533,446.25	\$ 427,895.32
Chicago State University:				
Appropriated Funds:				
General Revenue.....	\$ 22,346,981.00	\$ 22,346,981.00	.00	\$ 9,904.27
Chicago State University Income.....	6,851,600.00	6,568,099.89	283,500.11	1,046,506.19
Total, Chicago State University.....	\$ 29,198,581.00	\$ 28,915,080.89	\$ 283,500.11	\$ 1,056,410.46

SUMMARY OF EXPENDITURES BY AGENCY AND FUNO  
APPROPRIATED AND NON-APPROPRIATED FUNOS (Continued)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Eastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 31,942,935.00	\$ 31,942,933.56	\$ 1.44	\$ 2,006,615.83
Eastern Illinois University Income.....	10,888,600.00	10,886,616.20	1,983.80	755,639.66
Total, Eastern Illinois University.....	<u>\$ 42,831,535.00</u>	<u>\$ 42,829,549.76</u>	<u>\$ 1,985.24</u>	<u>\$ 2,762,255.49</u>
Governors State University:				
Appropriated Funds:				
General Revenue.....	\$ 16,166,236.00	\$ 16,166,236.00	.00	\$ 12,132.65
Governors State University Income.....	4,043,200.00	4,034,586.28	8,613.72	885,942.22
Total, Governors State University.....	<u>\$ 20,209,436.00</u>	<u>\$ 20,200,822.28</u>	<u>\$ 8,613.72</u>	<u>\$ 898,074.87</u>
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 28,223,777.00	\$ 28,223,131.96	\$ 645.04	\$ 207,062.00
Northeastern Illinois University Income.....	7,359,700.00	7,334,507.27	25,192.73	959,110.07
Total, Northeastern Illinois University.....	<u>\$ 35,583,477.00</u>	<u>\$ 35,557,639.23</u>	<u>\$ 25,837.77</u>	<u>\$ 1,166,172.07</u>
Western Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 41,994,964.00	\$ 41,994,681.15	\$ 282.85	\$ 2,667,179.91
Western Illinois University Income.....	11,811,300.00	11,806,215.25	5,084.75	1,268,236.14
Total, Western Illinois University.....	<u>\$ 53,806,264.00</u>	<u>\$ 53,800,896.40</u>	<u>\$ 5,367.60</u>	<u>\$ 3,935,416.05</u>
Board of Regents:				
Appropriated Funds:				
General Revenue.....	\$ 1,374,424.00	\$ 1,324,669.70	\$ 49,754.30	\$ 68,230.99
Illinois State University:				
Appropriated Funds:				
General Revenue.....	\$ 59,784,235.00	\$ 59,773,985.05	\$ 10,249.95	\$ 1,547,564.06
Illinois State University Income.....	21,157,500.00	21,085,369.08	72,130.92	2,317,961.38
Total, Illinois State University.....	<u>\$ 80,941,735.00</u>	<u>\$ 80,859,354.13</u>	<u>\$ 82,380.87</u>	<u>\$ 3,865,525.44</u>
Northern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 79,300,861.00	\$ 79,300,860.90	\$ .10	\$ 2,301,332.81
Northern Illinois University Income.....	23,895,000.00	23,880,692.27	14,307.73	3,602,633.27
Total, Northern Illinois University.....	<u>\$ 103,195,861.00</u>	<u>\$ 103,181,553.17</u>	<u>\$ 14,307.83</u>	<u>\$ 5,903,966.08</u>
Sangamon State University:				
Appropriated Funds:				
General Revenue.....	\$ 15,693,508.00	\$ 15,691,796.30	\$ 1,711.70	\$ 560,730.63
Sangamon State University Income.....	2,264,500.00	2,263,666.29	833.71	914,550.53
Total, Sangamon State University.....	<u>\$ 17,958,008.00</u>	<u>\$ 17,955,462.59</u>	<u>\$ 2,545.41</u>	<u>\$ 1,475,281.16</u>
Southern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 165,217,577.00	\$ 165,129,611.25	\$ 87,965.75	\$ 5,125,485.41
Southern Illinois University Income.....	45,096,400.00	43,993,824.50	1,102,575.50	7,844,990.15
Total, Southern Illinois University.....	<u>\$ 210,313,977.00</u>	<u>\$ 209,123,435.75</u>	<u>\$ 1,190,541.25</u>	<u>\$ 12,970,475.56</u>
University of Illinois:				
Appropriated Funds:				
General Revenue.....	\$ 475,449,699.00	\$ 474,947,824.32	\$ 501,874.68	\$ 11,339,523.27
University Income (University of Illinois).....	87,552,500.00	86,141,075.53	1,411,424.47	20,299,626.76
Agricultural Premium.....	9,401,337.00	9,397,115.58	4,221.42	481,067.96
Fire Prevention.....	1,010,900.00	822,629.74	188,270.26	4,124.61
Real Estate Research and Education.....	255,000.00	199,402.56	55,597.44	42,189.94
Solid Waste Management.....	700,000.00	332.96	699,667.04	.00
Build Illinois Bond.....	700,000.00	250,745.33	449,254.67	.00
Capital Development.....	9,181,270.13	8,496,432.20	684,837.93	.00
Total.....	<u>\$ 584,250,706.13</u>	<u>\$ 580,255,558.22</u>	<u>\$ 3,995,147.91</u>	<u>\$ 32,166,532.54</u>
Non-Appropriated Funds:				
Morrill Trust.....		\$ 50,000.00		.00
Total, University of Illinois.....		<u>\$ 580,305,558.22</u>		<u>\$ 32,166,532.54</u>
Illinois Community College Board:				
Appropriated Funds:				
General Revenue.....	\$ 199,971,930.00	\$ 199,943,511.97	\$ 28,418.03	\$ 48,508.78
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond.....	2,600,000.00	.00	2,600,000.00	.00
Illinois Community College Board.....	2,234,573.00	1,832,286.56	402,286.44	473,452.97
Illinois Community College Board.....	No Approp.	51,676.82		3,058.67
Total, Illinois Community College Board.....	<u>\$ 207,806,503.00</u>	<u>\$ 201,827,475.35</u>	<u>\$ 6,030,704.47</u>	<u>\$ 525,020.42</u>



SUMMARY OF EXPENDITURES BY AGENCY AND FUND  
APPROPRIATE AND NON-APPROPRIATE FUNDS (Concluded)

Agency and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue.....	\$ 3,268,252.00	\$ 3,249,050.23	\$ 19,201.77	\$ 198,150.74
State Community College of East St. Louis Income.	484,500.00	386,466.46	98,033.54	27,868.45
State Community College of East St. Louis				
Contracts and Grants.....	2,200,000.00	1,923,209.93	276,790.07	82,688.97
Total, State Community College of East St. Louis...	<u>\$ 5,952,752.00</u>	<u>\$ 5,558,726.62</u>	<u>\$ 394,025.38</u>	<u>\$ 308,708.16</u>
State Scholarship Commission:				
Appropriated Funds:				
General Revenue.....	\$ 140,922,958.00	\$ 139,997,423.71	\$ 925,534.29	\$ 7,015,573.08
Federal Carl O. Perkins Scholarship.....	750,000.00	480,826.79	269,173.21	29,926.00
Federal Student Incentive Trust.....	4,200,000.00	3,928,604.00	271,396.00	.00
State Scholarship Commission Student Loan.....	150,964,400.00	150,071,835.89	892,564.11	24,339,372.33
Total.....	<u>\$ 296,837,358.00</u>	<u>\$ 294,478,690.39</u>	<u>\$ 2,358,667.61</u>	<u>\$ 31,384,871.41</u>
Non-Appropriated Funds:				
I.S.S.C. Loan Purchase Program Payroll Trust.....		\$ 1,545,130.92		\$ 70,325.81
Total, State Scholarship Commission.....		<u>\$ 296,023,821.31</u>		<u>\$ 31,455,197.22</u>
Universities Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 1,926,032.00	\$ 1,926,032.00	.00	.00
State Pensions.....	2,650,200.00	2,650,200.00	.00	.00
Total, Universities Retirement System.....	<u>\$ 4,576,232.00</u>	<u>\$ 4,576,232.00</u>	<u>.00</u>	<u>.00</u>
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue.....	<u>\$ 823,108.00</u>	<u>\$ 817,069.75</u>	<u>\$ 6,038.25</u>	<u>\$ 5,155.56</u>
GRAND TOTALS:				
Appropriated Funds.....	\$20,558,070,910.45	\$16,948,087,845.17	\$3,609,983,065.28	\$876,815,467.23
Appropriated Funds.....	No Approp.	484,854,225.14		11,446,147.70
Total.....	<u>\$20,558,070,910.45</u>	<u>\$17,432,942,070.31</u>	<u>\$3,609,983,065.28</u>	<u>\$888,261,614.93</u>
Non-Appropriated Funds.....		\$ 3,093,997,520.26		\$ 56,687,768.73
TOTAL, ALL FUNDS.....		<u>\$20,526,939,590.57</u>		<u>\$944,949,383.66</u>



TABLE V  
 SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS  
 for  
 FISCAL YEAR 1987

Detailed  
 Appropriations, Expenditures  
 and Amounts Lapsed

Detailed Expenditures  
 By Agency and Division  
 By Object  
 Classified by Category and Fund

Sequence of Agencies

Legislative  
 Judicial  
 Constitutional Elected Officers  
 Departments  
 Other Agencies  
 Higher Education

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## LEGISLATIVE AGENCIES

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 49,209,084.00	\$ 47,269,711.52	\$ 1,939,372.48	\$ 5,025,540.67
Awards and Grants:				
General Revenue.....	3,000.00	2,576.08	423.92	2,000.00
State Pensions.....	45,100.00	45,100.00	.00	.00
Total.....	48,100.00	47,676.08	423.92	2,000.00
Permanent Improvements:				
General Revenue.....	10,000.00	8,947.50	1,052.50	.00
Refunds:				
General Revenue.....	335.00	335.00	.00	.00
Total, Appropriated Funds.....	\$ 49,267,519.00	\$ 47,326,670.10	\$ 1,940,848.90	\$ 5,027,540.67
Non-Appropriated Funds:				
Operations:				
General Assembly Retirement.....		\$ 171,035.32		\$ 20,312.18
Awards and Grants:				
General Assembly Retirement.....		3,448,578.60		.00
Total, Non-Appropriated Funds.....		\$ 3,619,613.92		\$ 20,312.18
TOTAL, LEGISLATIVE AGENCIES.....		\$ 50,946,284.02		\$ 5,047,852.85
Detail by Division and Object				
General Assembly				
Senate				
General Revenue Fund				
Operations				
Equipment.....	\$ 25,000.00	\$ 24,302.84	\$ 697.16	\$ 13,228.03
Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants: President.....	2,600,000.00	2,593,292.71	6,707.29	26,899.06
Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants: Minority.....	2,600,000.00	2,581,295.72	18,704.28	180,643.56
Ordinary and Incidental Expenses of Committees, Expenses Incurred in Transcribing and Printing Senate Debate.....	2,250,000.00	2,176,219.62	73,780.38	64,803.81
Planning Costs, Construction Costs, Moving Expenses and All Other Costs, Construction and Reconstruction Senate Offices.....	205,150.00	197,895.51	7,254.49	143,073.37
Ordinary and Incidental Expenses of Committees, Printing, Paper, Stationary and Office Supplies....	375,000.00	262,736.63	112,263.37	103,366.03
Ordinary and Incidental Expenses of Committees, President.....	65,000.00	63,169.37	1,830.63	1,796.13
Ordinary and Incidental Expenses of Committees: Minority Leader.....	65,000.00	57,905.36	7,094.64	2,258.47
Travel Expenses to Springfield of Members on Official Legislative Business.....	50,000.00	30,513.71	19,486.29	.00
President of the Senate.....	2,655,000.00	2,452,475.18	202,524.82	163,474.88
Expert Witnesses, Technical Services, Consulting Assistance and Other Research Assistance.....	490,000.00	444,909.14	45,090.86	19,953.87
Total.....	\$ 11,380,150.00	\$ 10,884,715.79	\$ 495,434.21	\$ 719,497.21

## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Assembly House of Representatives General Revenue Fund Operations				
Ordinary, Incidental and Contingent Expenses of Leadership Staff Operations: for the Speaker..... \$	2,554,358.00	\$ 2,467,607.66	\$ 86,750.34	\$ 259,713.43
Ordinary, Incidental and Contingent Expenses of Leadership Staff Operations: for the Minority Leader.....	2,554,358.00	2,469,391.06	84,966.94	84,221.12
Ordinary and Incidental Expenses for Expenses Incurred in Transcribing and Printing of House Debates.....	3,588,623.00	3,555,299.05	33,323.95	390,370.25
Ordinary and Incidental Expenses: Purchasing on Contract Printing Paper, Stationary, and Office Supplies.....	261,415.00	247,853.10	13,561.90	78,588.60
Ordinary and Incidental Expenses: Travel Expenses to Springfield of Members on Official Legislative Business.....	97,000.00	63,307.16	33,692.84	.00
For the Speaker of the House of Representatives.....	4,130,000.00	3,923,612.51	206,387.49	193,856.55
Ordinary and Incidental Expenses: for Standing House Committees.....	<u>1,490,000.00</u>	<u>1,445,446.89</u>	<u>44,553.11</u>	<u>178,430.15</u>
Total..... \$	\$ 14,675,754.00	\$ 14,172,517.43	\$ 503,236.57	\$ 1,185,180.10
General Assembly Joint Committees General Revenue Fund Operations				
Ordinary and Incidental Expenses: for Joint Committees..... \$	82,450.00	\$ 1,352.36	\$ 81,097.64	\$ 1,050.00
Auditor General General Office General Revenue Fund Operations				
Regular Positions..... \$	2,126,100.00	\$ 2,060,593.91	\$ 65,506.09	\$ 90,804.69
Contribution, State Employee Retirement.....	119,000.00	118,824.65	175.35	7,095.53
Contribution Social Security.....	146,000.00	144,240.62	1,759.38	6,379.28
Contractual Services.....	293,552.09	284,239.36	9,312.73	20,493.48
Travel.....	81,900.00	78,635.06	3,264.94	2,340.30
Commodities.....	16,600.00	15,759.92	840.08	3,260.04
Printing.....	17,600.00	16,524.71	1,075.29	3,265.03
Equipment.....	27,800.00	23,354.62	4,445.38	16,007.90
Telecommunications Services.....	55,327.91	55,199.93	127.98	11,568.05
Operation Automotive Equipment.....	2,900.00	2,456.38	443.62	212.72
Auditor General for Audits, Studies, and Investigations.....	<u>7,543,600.00</u>	<u>7,451,086.95</u>	<u>92,513.05</u>	<u>2,175,026.12</u>
Total..... \$	\$ 10,430,380.00	\$ 10,250,916.11	\$ 179,463.89	\$ 2,336,453.14
Auditor General General Office General Revenue Fund Permanent Improvements				
Permanent Improvements..... \$	10,000.00	\$ 8,947.50	\$ 1,052.50	.00
Auditor General Data Processing General Revenue Fund Operations				
Regular Positions..... \$	125,000.00	\$ 117,430.50	\$ 7,569.50	\$ 4,900.00
Contribution, State Employee Retirement.....	7,000.00	7,000.00	.00	512.23
Contribution Social Security.....	3,900.00	2,865.44	1,034.56	119.33

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Auditor General Data Processing General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 66,577.00	\$ 65,894.41	\$ 682.59	\$ 623.17
Travel.....	2,559.00	1,977.07	581.93	.00
Electronic Data Processing.....	35,484.00	31,782.74	3,701.26	18,696.06
Total.....	\$ 240,520.00	\$ 226,950.16	\$ 13,569.84	\$ 24,850.79
Citizens Assembly General Office General Revenue Fund Operations				
Regular Positions.....	\$ 264,425.00	\$ 204,243.05	\$ 60,181.95	\$ 10,324.79
Contribution, State Employee Retirement.....	17,225.00	17,203.05	21.95	910.01
Contribution Social Security.....	15,580.00	14,371.81	1,208.19	719.16
Contractual Services.....	99,900.00	31,917.51	67,982.49	3,635.73
Travel.....	77,300.00	17,479.61	59,820.39	574.05
Commodities.....	3,870.00	3,849.56	20.44	978.17
Printing.....	1,500.00	960.30	539.70	.00
Equipment.....	5,500.00	4,296.04	1,203.96	4,296.04
Telecommunications Services.....	12,900.00	10,117.84	2,782.16	2,788.15
Total.....	\$ 498,200.00	\$ 304,438.77	\$ 193,761.23	\$ 24,226.10
Citizens Assembly General Office General Revenue Fund Awards and Grants				
Expenses of the U-Rate Program.....	\$ 3,000.00	\$ 2,576.08	\$ 423.92	\$ 2,000.00
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 409,600.00	\$ 409,586.76	\$ 13.24	.00
Contribution, State Employee Retirement.....	23,000.00	23,000.00	.00	.00
Contribution Social Security.....	29,223.64	29,190.85	32.79	.00
Contractual Services.....	169,233.48	169,233.15	.33	\$ 11,137.02
Travel.....	11,600.00	11,579.40	20.60	570.01
Commodities.....	2,500.00	2,495.86	4.14	256.62
Printing.....	2,183.90	2,183.90	.00	424.96
Equipment.....	2,686.00	2,484.65	201.35	508.00
Electronic Data Processing.....	33,219.56	33,079.56	140.00	14,466.83
Telecommunications Services.....	10,109.42	9,689.11	420.31	2,531.15
Total.....	\$ 693,356.00	\$ 692,523.24	\$ 832.76	\$ 29,894.59
Intergovernmental Cooperation, Illinois Commission on Springfield Office General Revenue Fund Operations				
Regular Positions.....	\$ 388,200.00	\$ 368,959.20	\$ 19,240.80	.00
Contribution, State Employee Retirement.....	22,400.00	22,295.00	105.00	\$ 743.88
Contribution Social Security.....	27,800.00	24,905.28	2,894.72	.00
Contractual Services.....	261,300.00	261,066.70	233.30	3,509.00
Travel.....	38,063.60	36,558.52	1,505.08	2,469.13
Commodities.....	1,600.00	1,597.96	2.04	34.41
Printing.....	2,500.00	1,937.00	563.00	75.00
Equipment.....	1,000.00	900.18	99.82	.00
Electronic Data Processing.....	16,000.00	15,882.84	117.16	3,412.00
Telecommunications Services.....	15,536.40	15,536.40	.00	4,849.56

## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Intergovernmental Cooperation, Illinois Commission On Springfield Office General Revenue Fund Operations (Concluded)				
Expenses of Conducting Teen Suicide Seminars.....	\$ 10,000.00	\$ 9,935.82	\$ 64.18	\$ 71.64
Expenses of the Committee of 50 to Re-Examine the Illinois Constitution.....	63,065.00	61,541.33	1,523.67	23,950.15
Total.....	\$ 847,465.00	\$ 821,116.23	\$ 26,348.77	\$ 39,114.77
Intergovernmental Cooperation, Illinois Commission On Washington, O.C. Office General Revenue Fund Operations				
Regular Positions.....	\$ 152,900.00	\$ 129,706.37	\$ 23,193.63	.00
Contribution, State Employee Retirement.....	8,600.00	8,600.00	.00	\$ 518.94
Contribution Social Security.....	11,000.00	8,767.95	2,232.05	.00
Contractual Services.....	39,700.00	36,855.66	2,844.34	2,107.42
Travel.....	7,000.00	5,758.19	1,241.81	642.00
Commodities.....	600.00	383.14	216.86	185.85
Equipment.....	500.00	346.35	153.65	191.90
Electronic Data Processing.....	4,900.00	3,917.52	982.48	.00
Telecommunications Services.....	11,300.00	10,248.06	1,051.94	2,587.96
Total.....	\$ 236,500.00	\$ 204,583.24	\$ 31,916.76	\$ 6,234.07
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 806,000.00	\$ 710,703.43	\$ 95,296.57	\$ 54,490.30
Contribution, State Employee Retirement.....	59,698.99	59,698.99	.00	12,389.40
Contribution Social Security.....	57,900.00	48,938.70	8,961.30	3,828.16
Contractual Services.....	310,766.01	282,916.10	27,849.91	11,109.38
Travel.....	14,800.00	7,931.17	6,868.83	.00
Commodities.....	7,400.00	2,753.28	4,646.72	748.24
Printing.....	33,230.00	22,384.30	10,845.70	4,527.31
Equipment.....	8,400.00	8,116.45	283.55	987.00
Electronic Data Processing.....	1,391,900.00	1,381,070.67	10,829.33	180,500.26
Telecommunications Services.....	99,000.00	58,022.89	40,977.11	9,689.48
Total.....	\$ 2,789,095.00	\$ 2,582,535.98	\$ 206,559.02	\$ 278,269.53
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds.....	\$ 335.00	\$ 335.00	.00	.00
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 80,400.00	\$ 74,182.00	\$ 6,218.00	.00
Contribution, State Employee Retirement.....	6,231.24	6,231.24	.00	\$ 1,669.56
Contribution Social Security.....	5,800.00	4,932.23	867.77	.00
Contractual Services.....	5,000.00	3,925.52	1,074.48	187.50
Travel.....	10,592.76	4,962.00	5,630.76	.00
Commodities.....	1,200.00	1,053.36	146.64	165.04
Printing.....	900.00	322.48	577.52	.00
Equipment.....	13,900.00	12,251.55	1,648.45	1,015.80
Telecommunications Services.....	1,300.00	1,085.85	214.15	192.63
Total.....	\$ 125,324.00	\$ 108,946.23	\$ 16,377.77	\$ 3,230.53



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Legislative Printing Unit				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 637,300.00	\$ 632,978.60	\$ 4,321.40	\$ 7,472.20
Contribution, State Employee Retirement.....	37,778.00	37,778.00	.00	1,978.00
Contribution Social Security.....	45,600.00	42,433.10	3,166.90	537.12
Contractual Services.....	104,038.00	98,012.51	6,025.49	15,838.49
Travel.....	3,150.00	2,663.17	486.83	.00
Commodities.....	73,700.00	73,627.19	72.81	17,004.12
Printing.....	47,050.00	22,605.47	24,444.53	8,185.73
Equipment.....	20,100.00	19,853.57	246.43	.00
Telecommunications Services.....	5,200.00	4,921.74	278.26	759.68
Total.....	\$ 973,916.00	\$ 934,873.35	\$ 39,042.65	\$ 51,775.34
Illinois Legislative Research Unit				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 733,000.00	\$ 695,977.82	\$ 37,022.18	\$ 1,251.21
Contribution, State Employee Retirement.....	41,200.00	41,200.00	.00	.00
Contribution Social Security.....	44,575.00	43,074.83	1,500.17	193.56
Contractual Services.....	138,175.00	136,335.82	1,839.18	12,081.71
Travel.....	10,300.00	9,819.19	480.81	917.62
Commodities.....	9,200.00	8,958.46	241.54	2,928.56
Printing.....	8,900.00	7,444.78	1,455.22	1,997.06
Equipment.....	48,600.00	46,667.41	1,932.59	25,905.79
Telecommunications Services.....	22,525.00	22,522.55	2.45	3,388.25
Payment of Expenses of the Legislative Staff				
Intern Program, Including Stipends, Tuition.....	270,900.00	269,246.14	1,653.86	51,594.18
Expenses of a Program in Oral History				
of the General Assembly.....	23,300.00	23,299.10	.90	.00
Expenses of a New Members' Conference.....	12,225.00	12,221.29	3.71	1,741.20
Total.....	\$ 1,362,900.00	\$ 1,316,767.39	\$ 46,132.61	\$ 101,999.14
Legislative Reference Bureau				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,037,000.00	\$ 994,565.16	\$ 42,434.84	\$ 7,776.08
Contribution, State Employee Retirement.....	83,067.61	83,067.61	.00	15,272.50
Contribution Social Security.....	58,620.00	58,619.28	.72	503.66
Contractual Services.....	63,922.39	61,421.31	2,501.08	1,146.54
Travel.....	17,000.00	14,581.55	2,418.45	.00
Commodities.....	5,500.00	5,261.90	238.10	786.88
Printing.....	10,150.00	10,050.15	99.85	4,126.98
Equipment.....	51,000.00	49,627.70	1,372.30	11,583.45
Telecommunications Services.....	15,040.00	15,039.09	.91	2,385.63
Expenses Connected with Preparing, Publishing				
and Distributing the Legislative Digest.....	420,000.00	391,554.61	28,445.39	148,344.48
Total.....	\$ 1,761,300.00	\$ 1,683,788.36	\$ 77,511.64	\$ 191,926.20
General Assembly Retirement System				
General Office				
General Revenue Fund				
Operations				
Contribution of the State as Provided by Law.....	\$ 2,049,300.00	\$ 2,049,300.00	.00	.00
Payments Pursuant to Senate Joint Resolution				
33 Adopted May 3, 1983.....	119,700.00	119,700.00	.00	.00
Total.....	\$ 2,169,000.00	\$ 2,169,000.00	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## LEGISLATIVE AGENCIES (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Assembly Retirement System General Office State Pensions Fund Awards and Grants				
Contribution of the State Pursuant to Provisions in Section 8.12 of State Finance Act....	\$ 45,100.00	\$ 45,100.00	.00	.00
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Administrative Expenses.....	Non-Approp.	\$ 91,420.63		\$ 20,312.18
Non-Recurring Refunds and Distributions.....	Non-Approp.	79,614.69		.00
Total.....		\$ 171,035.32		\$ 20,312.18
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuity Payments to Retirees.....	Non-Approp.	\$ 3,448,578.60		.00
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 113,500.00	\$ 106,674.07	\$ 6,825.93	.00
Contribution, State Employee Retirement.....	6,400.00	6,400.00	.00	.00
Contribution Social Security.....	8,100.00	7,488.18	611.82	.00
Contractual Services.....	48,881.00	47,355.68	1,525.32	\$ 2,962.61
Travel.....	5,200.00	2,576.17	2,623.83	.00
Commodities.....	2,544.00	2,394.47	149.53	1,379.00
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	1,000.00	503.78	496.22	217.72
Electronic Data Processing.....	7,774.00	7,532.85	241.15	7,479.00
Telecommunications Services.....	3,675.00	3,674.63	.37	563.51
Total.....	\$ 198,074.00	\$ 184,599.83	\$ 13,474.17	\$ 12,601.84
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 499,000.00	\$ 485,871.99	\$ 13,128.01	.00
Contribution, State Employee Retirement.....	27,900.00	27,900.00	.00	.00
Contribution Social Security.....	34,300.00	34,244.99	55.01	.00
Contractual Services.....	132,044.00	131,032.36	1,011.64	\$ 7,559.21
Travel.....	5,780.00	5,728.32	51.68	156.00
Commodities.....	11,620.00	11,600.54	19.46	163.50
Equipment.....	26,700.00	26,452.49	247.51	9,681.15
Telecommunications Services.....	7,356.00	7,256.36	99.64	1,677.46
Total.....	\$ 744,700.00	\$ 730,087.05	\$ 14,612.95	\$ 19,237.32
*****				
JUDICIAL AGENCIES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 133,051,387.00	\$ 121,037,337.54	\$ 12,014,049.46	\$ 1,660,917.76
Continuing Legal Education Trust.....	118,800.00	59,824.86	58,975.14	16,883.92

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUNO  
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
States Attorneys Appellate Service County.....	\$ 1,007,433.00	\$ 882,078.93	\$ 125,354.07	\$ 69,452.31
Special Federal Grant Projects.....	90,000.00	3,896.00	86,104.00	1,370.40
Narcotics Profit Forfeiture.....	10,000.00	7,604.99	2,395.01	7,604.99
Total.....	134,277,620.00	121,990,742.32	12,286,877.68	1,756,229.38
Awards and Grants:				
General Revenue.....	28,049,300.00	25,080,298.89	2,969,001.11	5,141,549.20
State Pensions.....	400,100.00	400,100.00	.00	.00
Total.....	28,449,400.00	25,480,398.89	2,969,001.11	5,141,549.20
Permanent Improvements:				
General Revenue.....	210,800.00	158,464.00	52,336.00	158,464.00
Total, Appropriated Funds.....	\$ 162,937,820.00	\$ 147,629,605.21	\$ 15,308,214.79	\$ 7,056,242.58
Non-Appropriated Funds:				
Operations:				
Judges Retirement.....		\$ 410,963.00		\$ 9,283.35
Awards and Grants:				
Judges Retirement.....		15,384,473.98		2,088.66
Total, Non-Appropriated Funds.....		\$ 15,795,436.98		\$ 11,372.01
TOTAL, JUDICIAL AGENCIES.....		\$ 163,425,042.19		\$ 7,067,614.59
Detail by Division and Object				
Supreme Court				
Ordinary Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,832,100.00	\$ 1,705,071.50	\$ 127,028.50	.00
Extra Help.....	19,300.00	7,482.85	11,817.15	105.00
Contribution, State Employee Retirement.....	103,200.00	103,200.00	.00	.00
Contribution Social Security.....	131,700.00	110,165.77	21,534.23	7.51
Contractual Services.....	567,200.00	501,365.88	65,834.12	38,476.56
Travel.....	36,000.00	28,120.37	7,879.63	4,205.82
Commodities.....	31,021.00	25,868.57	5,152.43	2,929.49
Printing.....	344,836.00	340,237.20	4,598.80	12,454.21
Equipment.....	122,270.00	114,586.56	7,683.44	16,898.89
Electronic Data Processing.....	193,761.00	76,702.55	117,058.45	3,949.64
Telecommunications Services.....	72,900.00	50,976.75	21,923.25	6,287.56
Operation Automotive Equipment.....	4,250.00	4,093.66	156.34	243.24
National Center for State Courts.....	130,419.00	123,754.00	6,665.00	.00
Total.....	\$ 3,588,957.00	\$ 3,191,625.66	\$ 397,331.34	\$ 85,557.92
Supreme Court				
Administrative Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,906,800.00	\$ 1,503,129.92	\$ 403,670.08	.00
Extra Help.....	5,000.00	4,281.50	718.50	322.00
Contribution, State Employee Retirement.....	106,100.00	106,100.00	.00	.00
Contribution Social Security.....	135,500.00	92,396.35	43,103.65	23.02
Contractual Services.....	1,181,000.00	837,443.45	343,556.55	70,059.25
Transcription Fees - Shorthand Reporters.....	2,200,000.00	1,677,136.09	522,863.91	102,538.50
Travel.....	114,500.00	90,392.96	24,107.04	1,335.97
Travel - Circuit and Associate Judges.....	910,000.00	503,234.93	406,765.07	55,982.33
Travel - Shorthand Reporters.....	192,500.00	117,067.11	75,432.89	12,682.88

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Supreme Court Administrative Office General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 33,277.00	\$ 27,364.22	\$ 5,912.78	\$ 3,854.10
Printing.....	55,021.00	19,878.56	35,142.44	1,148.28
Equipment.....	53,653.00	43,463.80	10,189.20	24,361.56
Electronic Data Processing.....	1,850,800.00	851,507.08	999,292.92	118,375.29
Telecommunications Services.....	416,935.00	199,821.42	217,113.58	29,765.20
To Meet Costs Associated with Implementing the Pre-Trial Services Program, Supplemental.....	150,000.00	68,479.15	81,520.85	20,819.00
Study of an Illinois Judicial System, Supplemental..	75,000.00	75,000.00	.00	37,500.00
Circuit Clerk Additional Duties.....	353,500.00	353,500.00	.00	348,070.48
Impartial Medical.....	20,000.00	6,160.50	13,839.50	900.00
Illinois Jury Instruction.....	20,000.00	19,796.41	203.59	2,122.96
Court Reporters Recruitment Program.....	42,350.00	38,445.43	3,904.57	37,404.64
Out-of-State Educational Programs.....	30,000.00	22,749.93	7,250.07	1,293.50
Circuit Clerk Training.....	48,445.00	3,173.33	45,271.67	2,657.25
Mandatory Arbitration.....	500,000.00	.00	500,000.00	.00
Total.....	\$ 10,400,381.00	\$ 6,660,522.14	\$ 3,739,858.86	\$ 871,216.21
Supreme Court Judicial Conference General Revenue Fund Operations				
Regular Positions.....	\$ 13,800.00	\$ 13,124.88	\$ 675.12	.00
Contribution, State Employee Retirement.....	805.00	805.00	.00	.00
Contribution Social Security.....	939.00	938.40	.60	.00
Contractual Services.....	223,700.00	165,306.97	58,393.03	\$ 17,494.28
Travel.....	266,300.00	243,379.97	22,920.03	11,205.75
Commodities.....	4,000.00	510.24	3,489.76	.00
Printing.....	33,711.00	23,554.20	10,156.80	14,917.16
Equipment.....	3,340.00	941.76	2,398.24	.00
Total.....	\$ 546,595.00	\$ 448,561.42	\$ 98,033.58	\$ 43,617.19
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Judges of the Supreme Court.....	\$ 621,775.00	\$ 621,774.72	\$ .28	.00
Supreme Court Clerk.....	52,500.00	52,500.00	.00	.00
Judges of the Appellate Courts.....	2,720,000.00	2,570,697.54	149,302.46	.00
Clerk of the Appellate Court of the First District..	47,300.00	47,250.00	50.00	.00
Clerks of the Appellate Court in the 2nd, 3rd, 4th, and 5th Districts.....	189,000.00	189,000.00	.00	.00
Judges of the Circuit Courts in the 2nd, 3rd, 4th, and 5th Districts.....	13,111,880.00	12,911,049.48	200,830.52	.00
Judges of the Circuit Courts (A).....	16,067,162.00	15,849,679.20	217,482.80	.00
Associate Judges of the Circuit Courts (M).....	26,708,840.00	25,610,663.22	1,098,176.78	\$ -5,921.66
Salaries of Retired Judges Recalled.....	1,650,000.00	1,090,860.54	559,139.46	.00
For 22 Administrative Assistants.....	553,800.00	527,439.17	26,360.83	.00
For 96 Law Clerks for Judges of the Appellate Courts.....	2,965,898.00	2,515,040.65	450,857.35	.00
For Court Reporters Serving on Assignment.....	350,000.00	158,053.16	191,946.84	17,470.20
Shorthand Reporters, Appointed by Judge.....	21,446,250.00	19,881,662.49	1,564,587.51	1,203.40
Shorthand Reporters, Additional, Cook County.....	518,752.00	455,051.91	63,700.09	.00
Shorthand Reporters, Additional, DuPage County.....	36,300.00	24,750.00	11,550.00	.00
Circuit Judges Assigned to Appellate Judgeships.....	84,500.00	58,804.50	25,695.50	.00
Contribution, State Employee Retirement.....	1,482,796.00	1,482,796.00	.00	.00
Contribution Social Security.....	1,893,213.00	1,569,946.70	323,266.30	1,390.18
Total.....	\$ 90,499,966.00	\$ 85,617,019.28	\$ 4,882,946.72	\$ 14,142.12

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Supreme Court Probation Division of the Administrative Office General Revenue Fund Operations				
Regular Positions.....	\$ 587,000.00	\$ 539,534.07	\$ 47,465.93	.00
Contribution, State Employee Retirement.....	32,900.00	32,893.73	6.27	.00
Contribution Social Security.....	42,000.00	38,025.48	3,974.52	.00
Contractual Services.....	98,361.00	84,510.45	13,850.55	\$ 2,927.85
Travel.....	93,800.00	71,490.82	22,309.18	8,776.55
Commodities.....	9,000.00	8,766.02	233.98	2,819.99
Printing.....	16,500.00	8,980.85	7,519.15	4,112.38
Equipment.....	10,850.00	9,222.90	1,627.10	1,133.27
Telecommunications Services.....	20,000.00	19,563.22	436.78	4,847.01
Individual Services and Programs.....	366,700.00	49,424.74	317,275.26	27,963.34
Research and Evaluation.....	36,000.00	35,986.00	14.00	17,993.00
For the Training of Probation Personnel.....	686,583.00	591,172.50	95,410.50	127,106.25
Total.....	\$ 1,999,694.00	\$ 1,489,570.78	\$ 510,123.22	\$ 197,679.64
Supreme Court Probation Division of the Administrative Office General Revenue Fund Awards and Grants				
For D.U.I. Subsidies.....	\$ 1,250,000.00	\$ 690,674.75	\$ 559,325.25	\$ 228,234.40
For Grants-In-Aid.....	11,199,300.00	9,444,184.06	1,755,115.94	1,915,263.38
Payment of Juvenile and Adult Probation Officers Salary Subsidies.....	15,600,000.00	14,945,440.08	654,559.92	2,998,051.42
Total.....	\$ 28,049,300.00	\$ 25,080,298.89	\$ 2,969,001.11	\$ 5,141,549.20
Supreme Court Supreme Court Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 187,100.00	\$ 174,899.17	\$ 12,200.83	.00
Contribution, State Employee Retirement.....	10,500.00	10,500.00	.00	.00
Contribution Social Security.....	13,400.00	12,454.63	945.37	.00
Contractual Services.....	5,240.00	2,997.31	2,242.69	\$ 303.60
Travel.....	2,500.00	1,365.09	1,134.91	1,006.95
Commodities.....	2,700.00	764.30	1,935.70	.00
Printing.....	1,900.00	1,014.50	885.50	.00
Equipment.....	4,740.00	469.40	4,270.60	.00
Telecommunications Services.....	4,500.00	4,212.29	287.71	714.16
Total.....	\$ 232,580.00	\$ 208,676.69	\$ 23,903.31	\$ 2,024.71
Clerk of the Supreme Court General Office General Revenue Fund Operations				
Regular Positions.....	\$ 304,400.00	\$ 294,493.57	\$ 9,906.43	.00
Extra Help.....	13,200.00	8,313.26	4,886.74	\$ 620.50
Contribution, State Employee Retirement.....	17,000.00	17,000.00	.00	.00
Contribution Social Security.....	21,800.00	21,301.87	498.13	44.36
Contractual Services.....	52,419.00	50,593.54	1,825.46	1,559.12
Travel.....	7,000.00	5,734.95	1,265.05	146.60
Commodities.....	9,650.00	7,344.32	2,305.68	1,024.49
Printing.....	25,000.00	13,439.91	11,560.09	919.62
Equipment.....	6,400.00	2,791.76	3,608.24	.00
Telecommunications Services.....	10,964.00	8,164.21	2,799.79	1,257.01
Total.....	\$ 467,833.00	\$ 429,177.39	\$ 38,655.61	\$ 5,571.70



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appellate Court First District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 1,034,700.00	\$ 836,127.86	\$ 198,572.14	.00
Contribution, State Employee Retirement.....	57,900.00	57,900.00	.00	.00
Contribution Social Security.....	74,000.00	55,708.16	18,291.84	.00
Contractual Services.....	1,813,642.00	999,299.78	814,342.22	\$ 34,310.37
Travel.....	8,000.00	2,691.42	5,308.58	.00
Commodities.....	18,600.00	15,985.07	2,614.93	3,172.60
Printing.....	12,750.00	8,810.99	3,939.01	680.89
Equipment.....	273,435.00	45,811.45	227,623.55	4,683.64
Electronic Data Processing.....	77,500.00	77,403.99	96.01	17,973.16
Telecommunications Services.....	84,200.00	83,317.70	882.30	17,989.76
Total.....	\$ 3,454,727.00	\$ 2,183,056.42	\$ 1,271,670.58	\$ 78,810.42
Appellate Court First District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 464,700.00	\$ 401,398.79	\$ 63,301.21	.00
Contribution, State Employee Retirement.....	26,000.00	26,000.00	.00	.00
Contribution Social Security.....	33,200.00	25,862.79	7,337.21	.00
Contractual Services.....	5,200.00	3,238.83	1,961.17	.00
Commodities.....	3,000.00	2,642.85	357.15	\$ 714.71
Printing.....	250.00	.00	250.00	.00
Equipment.....	7,200.00	4,086.23	3,113.77	62.25
Total.....	\$ 539,550.00	\$ 463,229.49	\$ 76,320.51	\$ 776.96
Appellate Court First District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 518,300.00	\$ 419,887.21	\$ 98,412.79	.00
Contribution, State Employee Retirement.....	29,000.00	29,000.00	.00	.00
Contribution Social Security.....	37,100.00	29,801.74	7,298.26	.00
Contractual Services.....	43,255.00	24,607.27	18,647.73	\$ 5,043.44
Travel.....	4,500.00	376.25	4,123.75	.00
Commodities.....	31,300.00	5,199.10	26,100.90	924.98
Printing.....	14,000.00	9,092.23	4,907.77	530.01
Equipment.....	18,700.00	1,773.30	16,926.70	1,037.00
Total.....	\$ 696,155.00	\$ 519,737.10	\$ 176,417.90	\$ 7,535.43
Appellate Court Second District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 187,800.00	\$ 184,133.78	\$ 3,666.22	.00
Contribution, State Employee Retirement.....	10,300.00	10,300.00	.00	.00
Contribution Social Security.....	13,200.00	11,153.04	2,046.96	.00
Contractual Services.....	144,820.00	136,087.43	8,732.57	\$ 6,449.01
Travel.....	13,650.00	6,488.42	7,161.58	710.16
Commodities.....	17,600.00	9,048.08	8,551.92	532.79
Printing.....	5,200.00	3,177.95	2,022.05	328.61
Equipment.....	44,600.00	30,314.84	14,285.16	2,182.45
Electronic Data Processing.....	35,605.00	14,702.93	20,902.07	943.06
Telecommunications Services.....	20,650.00	20,250.32	399.68	2,878.65
Total.....	\$ 493,425.00	\$ 425,656.79	\$ 67,768.21	\$ 14,024.73

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appellate Court Second District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 255,100.00	\$ 224,297.69	\$ 30,802.31	.00
Contribution, State Employee Retirement.....	14,300.00	14,300.00	.00	.00
Contribution Social Security.....	18,300.00	15,939.87	2,360.13	.00
Contractual Services.....	5,534.00	4,831.64	702.36	\$ 1,048.00
Travel.....	2,150.00	1,279.59	870.41	1,279.59
Commodities.....	1,275.00	830.26	444.74	604.00
Printing.....	1,500.00	534.00	966.00	534.00
Equipment.....	1,800.00	1,504.00	296.00	1,504.00
Total.....	\$ 299,959.00	\$ 263,517.05	\$ 36,441.95	\$ 4,969.59
Appellate Court Second District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 225,300.00	\$ 220,433.07	\$ 4,866.93	.00
Extra Help.....	3,500.00	2,655.47	844.53	\$ 587.29
Contribution, State Employee Retirement.....	12,600.00	12,600.00	.00	.00
Contribution Social Security.....	16,100.00	10,285.11	5,814.89	37.59
Contractual Services.....	139,754.00	125,536.55	14,217.45	17,231.74
Travel.....	2,000.00	1,989.77	10.23	.00
Commodities.....	10,475.00	7,044.24	3,430.76	1,093.77
Printing.....	7,900.00	6,202.13	1,697.87	200.30
Equipment.....	30,295.00	28,526.36	1,768.64	7,006.65
Electronic Data Processing.....	8,875.00	8,850.25	24.75	1,426.69
Telecommunications Services.....	11,860.00	9,804.62	2,055.38	968.04
Total.....	\$ 468,659.00	\$ 433,927.57	\$ 34,731.43	\$ 28,552.07
Appellate Court Second District Clerks Expenses General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements. \$	165,800.00	\$ 141,339.00	\$ 24,461.00	\$ 141,339.00
Appellate Court Third District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 123,500.00	\$ 108,403.20	\$ 15,096.80	.00
Contribution, State Employee Retirement.....	6,900.00	6,900.00	.00	.00
Contribution Social Security.....	8,800.00	6,130.45	2,669.55	.00
Contractual Services.....	93,125.00	78,083.74	15,041.26	\$ 5,596.98
Travel.....	15,700.00	14,064.08	1,635.92	970.17
Commodities.....	6,170.00	3,840.74	2,329.26	75.23
Printing.....	4,800.00	1,952.97	2,847.03	288.01
Equipment.....	27,600.00	14,234.96	13,365.04	1,284.02
Electronic Data Processing.....	40,000.00	15,134.45	24,865.55	2,525.91
Telecommunications Services.....	14,500.00	11,825.07	2,674.93	1,115.40
Total.....	\$ 341,095.00	\$ 260,569.66	\$ 80,525.34	\$ 11,855.72
Appellate Court Third District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 144,200.00	\$ 137,174.40	\$ 7,025.60	.00
Contribution, State Employee Retirement.....	8,100.00	8,100.00	.00	.00
Contribution Social Security.....	10,300.00	9,699.31	600.69	.00
Contractual Services.....	15,136.00	11,798.50	3,337.50	\$ 792.00
Travel.....	2,100.00	1,720.95	379.05	1,539.70

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appellate Court Third District Judges Research Project General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 1,610.00	\$ 565.42	\$ 1,044.58	\$ 116.38
Printing.....	750.00	300.57	449.43	.00
Equipment.....	5,400.00	2,535.20	2,864.80	483.90
Telecommunications Services.....	3,500.00	2,890.14	609.86	425.82
Total.....	\$ 191,096.00	\$ 174,784.49	\$ 16,311.51	\$ 3,357.80
Appellate Court Third District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 158,400.00	\$ 155,491.68	\$ 2,908.32	.00
Extra Help.....	7,400.00	7,273.25	126.75	.00
Contribution, State Employee Retirement.....	8,900.00	8,900.00	.00	.00
Contribution Social Security.....	11,300.00	9,904.29	1,395.71	.00
Contractual Services.....	83,282.00	66,773.09	16,508.91	\$ 9,602.11
Travel.....	3,000.00	2,993.91	6.09	.00
Commodities.....	5,500.00	4,188.31	1,311.69	792.71
Printing.....	8,000.00	7,510.12	489.88	283.30
Equipment.....	29,764.00	27,281.34	2,482.66	6,763.88
Telecommunications Services.....	6,715.00	6,256.71	458.29	1,135.67
Total.....	\$ 322,261.00	\$ 296,572.70	\$ 25,688.30	\$ 18,577.67
Appellate Court Third District Clerks Expenses General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Permanent Improvements.....	\$ 20,000.00	\$ 17,125.00	\$ 2,875.00	\$ 17,125.00
Appellate Court Fourth District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 130,600.00	\$ 111,516.29	\$ 19,083.71	.00
Contribution, State Employee Retirement.....	7,300.00	7,300.00	.00	.00
Contribution Social Security.....	9,300.00	7,957.36	1,342.64	.00
Contractual Services.....	102,541.00	71,550.37	30,990.63	\$ 2,844.14
Travel.....	21,500.00	12,727.07	8,772.93	1,485.82
Commodities.....	6,550.00	2,590.41	3,959.59	397.23
Printing.....	6,100.00	1,744.19	4,355.81	73.06
Equipment.....	64,000.00	29,843.45	34,156.55	11,129.80
Electronic Data Processing.....	11,000.00	2,345.52	8,654.48	612.08
Telecommunications Services.....	18,000.00	12,567.91	5,432.09	2,207.01
Total.....	\$ 376,891.00	\$ 260,142.57	\$ 116,748.43	\$ 18,749.14
Appellate Court Fourth District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 168,700.00	\$ 168,582.13	\$ 117.87	.00
Contribution, State Employee Retirement.....	9,200.00	9,200.00	.00	.00
Contribution Social Security.....	12,082.00	11,957.20	124.80	.00
Contractual Services.....	11,811.00	8,458.31	3,352.69	\$ 1,128.99
Travel.....	2,000.00	276.38	1,723.62	.00
Commodities.....	1,857.00	1,781.17	75.83	262.61
Printing.....	1,000.00	523.50	476.50	.00
Equipment.....	5,300.00	2,790.38	2,509.62	1,608.44
Telecommunications Services.....	5,000.00	4,117.36	882.64	279.40
Total.....	\$ 216,950.00	\$ 207,686.43	\$ 9,263.57	\$ 3,279.44

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appellate Court Fourth District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 173,300.00	\$ 167,342.40	\$ 5,957.60	.00
Extra Help.....	4,000.00	2,581.27	1,418.73	.00
Contribution, State Employee Retirement.....	9,700.00	9,700.00	.00	.00
Contribution Social Security.....	12,400.00	9,595.47	2,804.53	.00
Contractual Services.....	20,825.00	15,925.78	4,899.22	\$ 970.80
Travel.....	3,900.00	170.32	3,729.68	.00
Commodities.....	3,950.00	1,586.80	2,363.20	281.15
Printing.....	6,500.00	2,753.51	3,746.49	537.56
Equipment.....	4,750.00	3,142.40	1,607.60	164.50
Electronic Data Processing.....	8,000.00	6,918.30	1,081.70	2,038.37
Telecommunications Services.....	5,600.00	5,575.14	24.86	855.98
Total.....	\$ 252,925.00	\$ 225,291.39	\$ 27,633.61	\$ 4,848.36
Appellate Court Fifth District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 122,100.00	\$ 108,403.20	\$ 13,696.80	.00
Contribution, State Employee Retirement.....	6,800.00	6,800.00	.00	.00
Contribution Social Security.....	8,700.00	7,733.39	966.61	.00
Contractual Services.....	75,030.00	62,496.85	12,533.15	\$ 4,460.68
Travel.....	14,000.00	9,798.48	4,201.52	870.62
Commodities.....	4,000.00	2,367.23	1,632.77	317.35
Printing.....	2,200.00	1,540.41	659.59	198.94
Equipment.....	20,465.00	16,042.95	4,422.05	1,704.19
Electronic Data Processing.....	20,000.00	.00	20,000.00	.00
Telecommunications Services.....	12,050.00	11,339.06	710.94	2,081.71
Total.....	\$ 285,345.00	\$ 226,521.57	\$ 58,823.43	\$ 9,633.49
Appellate Court Fifth District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 143,700.00	\$ 139,673.08	\$ 4,026.92	.00
Extra Help.....	2,700.00	2,653.50	46.50	.00
Contribution, State Employee Retirement.....	8,234.00	8,234.00	.00	.00
Contribution Social Security.....	10,513.00	9,951.47	561.53	.00
Contractual Services.....	2,100.00	118.00	1,982.00	.00
Travel.....	2,500.00	355.67	2,144.33	.00
Commodities.....	1,550.00	450.72	1,099.28	\$ 20.85
Printing.....	700.00	355.66	344.34	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 172,997.00	\$ 161,792.10	\$ 11,204.90	\$ 20.85
Appellate Court Fifth District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 177,300.00	\$ 173,520.24	\$ 3,779.76	.00
Extra Help.....	4,600.00	4,561.63	38.37	\$ 966.00
Contribution, State Employee Retirement.....	9,900.00	9,900.00	.00	.00
Contribution Social Security.....	12,700.00	8,943.89	3,756.11	69.07
Contractual Services.....	69,620.00	58,603.73	11,016.27	5,429.76
Travel.....	5,500.00	2,396.16	3,103.84	73.80
Commodities.....	7,425.00	3,999.32	3,425.68	282.32
Printing.....	8,500.00	3,805.12	4,694.88	237.99
Equipment.....	29,000.00	26,757.49	2,242.51	2,324.39
Electronic Data Processing.....	8,000.00	6,159.47	1,840.53	928.83
Telecommunications Services.....	10,350.00	7,641.61	2,708.39	1,279.14
Total.....	\$ 342,895.00	\$ 306,288.66	\$ 36,606.34	\$ 11,591.30

## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Appellate Court Fifth District Clerks Expenses General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements.....	\$ 25,000.00	.00	\$ 25,000.00	.00
Illinois Courts Commission General Office General Revenue Fund Operations				
Illinois Courts Commission.....	\$ 15,000.00	\$ 7,260.31	\$ 7,739.69	\$ 6,416.49
Judges Retirement System General Office General Revenue Fund Operations				
State Contribution to the Judges Retirement System as Provided by Law.....	\$ 8,986,100.00	\$ 8,986,100.00	.00	.00
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983.....	445,800.00	445,800.00	.00	.00
Total.....	\$ 9,431,900.00	\$ 9,431,900.00	.00	.00
Judges Retirement System General Office State Pensions Fund Awards and Grants				
State Contribution to the Judges Retirement System as Provided by Section 8.12 of the State Finance Act.....	\$ 400,100.00	\$ 400,100.00	.00	.00
Judges Retirement System General Office Judges Retirement Fund Operations				
Administrative Expenses.....	Non-Approp.	\$ 215,197.58		\$ 9,283.35
Non-Recurring Refunds and Distributions.....	Non-Approp.	195,765.42		.00
Total.....		\$ 410,963.00		\$ 9,283.35
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Annuity Payment to Retirees.....	Non-Approp.	\$ 15,384,473.98		\$ 2,088.66
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions.....	\$ 205,550.00	\$ 205,534.50	\$ 15.50	.00
Per Diem of Non-Judge Members at the Rate of \$100 Per Day.....	8,300.00	5,500.00	2,800.00	.00
Contribution, State Employee Retirement.....	15,820.00	15,798.14	21.86	.00
Contribution Social Security.....	13,600.00	13,454.74	145.26	.00
Contractual Services.....	71,580.00	71,262.19	317.81	\$ 9,516.53
Travel.....	8,450.00	6,058.75	2,391.25	911.76
Commodities.....	2,200.00	1,799.96	400.04	250.14
Printing.....	2,200.00	714.48	1,485.52	75.00
Equipment.....	2,100.00	1,161.00	939.00	141.00
Telecommunications Services.....	5,000.00	3,634.78	1,365.22	651.00
Operation Automotive Equipment.....	3,800.00	2,934.85	865.15	310.69
Total.....	\$ 338,600.00	\$ 327,853.39	\$ 10,746.61	\$ 11,856.12



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 3,291,300.00	\$ 3,275,441.93	\$ 15,858.07	.00
Contribution, State Employee Retirement.....	184,300.00	184,300.00	.00	.00
Contribution Social Security.....	235,300.00	224,111.97	11,188.03	.00
Contractual Services.....	540,800.00	459,777.99	81,022.01	\$ 22,571.20
Contractual Services, Supplemental.....	2,000.00	.00	2,000.00	.00
Travel.....	79,000.00	78,452.88	547.12	4,764.17
Commodities.....	49,500.00	41,929.94	7,570.06	5,502.06
Printing.....	26,000.00	15,412.60	10,587.40	312.72
Equipment.....	180,200.00	175,741.56	4,458.44	17,312.21
Telecommunications Services.....	143,500.00	89,811.85	53,688.15	12,006.38
Intern Program.....	99,284.00	80,542.45	18,741.55	16,006.69
Total.....	\$ 4,831,184.00	\$ 4,625,523.17	\$ 205,660.83	\$ 78,475.43
Office of the State's Attorneys Appellate Prosecutor General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,069,100.00	\$ 1,069,051.13	\$ 48.87	.00
Illinois Public Labor Relations Act: for Personal Services.....	64,500.00	64,203.97	296.03	.00
Contribution, State Employee Retirement.....	59,900.00	59,900.00	.00	\$ 4,614.34
Illinois Public Labor Relations Act: Retirement Contributions.....	3,600.00	3,600.00	.00	131.50
Contribution Social Security.....	70,700.00	70,000.72	699.28	.00
Illinois Public Labor Relations Act: Contribution to Social Security.....	4,600.00	4,550.93	49.07	.00
Contractual Services.....	325,400.00	314,281.89	11,118.11	37,799.92
Illinois Public Labor Relations Act: Contractual Services.....	46,200.00	45,417.41	782.59	276.65
Expenses Under the Illinois Public Labor Relations Act: Contractual Services, Supplemental.....	40,067.00	37,810.58	2,256.42	309.42
Contractual Services: Rental of Office Space.....	162,300.00	155,066.52	7,233.48	.00
Travel.....	13,900.00	12,136.93	1,763.07	-272.93
Illinois Public Labor Relations Act: Travel.....	14,200.00	14,184.30	15.70	1,234.69
Commodities.....	15,700.00	15,555.51	144.49	1,580.37
Printing.....	5,800.00	5,044.51	755.49	84.00
Equipment.....	45,800.00	43,108.78	2,691.22	17,252.54
Electronic Data Processing.....	40,000.00	30,020.52	9,979.48	14,678.41
Telecommunications Services.....	37,700.00	37,678.91	21.09	3,365.22
Operation Automotive Equipment.....	8,200.00	6,584.84	1,615.16	728.53
Costs for Training Attorneys to Deal with Children in Courtroom Setting Per P.A. 84-1340....	80,000.00	67,238.50	12,761.50	41,179.39
Law Intern Program.....	97,600.00	97,413.15	186.85	39.00
Continuing Legal Education.....	27,100.00	26,712.53	387.47	1,201.46
Legal Publications.....	11,400.00	11,311.69	88.31	3,574.75
Total.....	\$ 2,243,767.00	\$ 2,190,873.32	\$ 52,893.68	\$ 127,777.26
Office of the State's Attorneys Appellate Prosecutor General Operations Continuing Legal Education Trust Fund Operations				
Expenses Pursuant to the Illinois Criminal Justice Authority Training Grant Program.....	\$ 80,000.00	\$ 36,866.92	\$ 43,133.08	\$ 16,883.92
Continuing Legal Education.....	38,800.00	22,957.94	15,842.06	.00
Total.....	\$ 118,800.00	\$ 59,824.86	\$ 58,975.14	\$ 16,883.92

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## JUDICIAL AGENCIES (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of the State's Attorneys Appellate Prosecutor General Operations States Attorneys Appellate Service County Fund Operations				
Regular Positions.....	\$ 540,900.00	\$ 504,109.41	\$ 36,790.59	.00
Illinois Public Labor Relations				
Act: for Personal Services.....	33,300.00	26,833.29	6,466.71	.00
Contribution, State Employee Retirement.....	30,300.00	30,300.00	.00	\$ 3,431.42
Illinois Public Labor Relations				
Act: Retirement Contributions.....	1,900.00	1,900.00	.00	132.50
Contribution Social Security.....	38,700.00	34,078.64	4,621.36	.00
Illinois Public Labor Relations				
Act: Contribution to Social Security.....	2,400.00	1,890.66	509.34	.00
Contribution, Group Insurance.....	30,800.00	18,860.24	11,939.76	1,475.38
Contractual Services.....	164,500.00	147,190.02	17,309.98	20,106.45
Illinois Public Labor Relations				
Act: Contractual Services.....	23,600.00	22,548.19	1,051.81	.00
Expenses Under the Illinois Public Labor				
Relations Act: Contractual Services, Supplemental.	31,333.00	13,062.24	18,270.76	1,042.11
Travel.....	5,900.00	868.83	5,031.17	.00
Illinois Public Labor Relations Act: Travel.....	5,300.00	4,798.26	501.74	584.90
Commodities.....	7,100.00	6,461.03	638.97	252.64
Printing.....	3,000.00	733.83	2,266.17	.00
Equipment.....	13,300.00	12,722.78	577.22	2,239.24
Telecommunications Services.....	15,600.00	13,883.70	1,716.30	5,377.98
Operation Automotive Equipment.....	4,500.00	659.17	3,840.83	.00
Law Intern Program.....	49,300.00	35,517.44	13,782.56	34,482.44
Legal Publications.....	5,700.00	5,661.20	38.80	327.25
Total.....	\$ 1,007,433.00	\$ 882,078.93	\$ 125,354.07	\$ 69,452.31
Office of the State's Attorneys Appellate Prosecutor General Operations Special Federal Grant Projects Fund Operations				
Illinois Criminal Justice Authority Rapid Automated Prosecution System Grant Trust Fund Program.....	\$ 90,000.00	\$ 3,896.00	\$ 86,104.00	\$ 1,370.40
Office of the State's Attorneys Appellate Prosecutor General Operations Narcotics Profit Forfeiture Fund Operations				
Expenses Pursuant to Narcotics Forfeiture Act.....	\$ 10,000.00	\$ 7,604.99	\$ 2,395.01	\$ 7,604.99

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## GOVERNOR

## Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 6,714,700.00	\$ 6,595,791.11	\$ 118,908.89	\$ 281,125.91
Governors Grant.....	5,000.00	.00	5,000.00	.00
Governors Office Federal Grants.....	100,000.00	76,313.87	23,686.13	2,314.59
Governors Office Federal Grants.....	No Approp.	149,078.57		10,026.19
Job Training Partnership.....	90,000.00	89,184.35	815.65	.00
Total.....	6,909,700.00	6,761,289.33	148,410.67	283,440.50
	No Approp.	149,078.57		10,026.19
		6,910,367.90		293,466.69

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## GOVERNOR (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
Governors Office Federal Grants.....	No Approp.	\$ 40,167.07		\$ 40,167.07
Refunds:				
Governors Office Federal Grants.....	No Approp.	16,285.05		.00
TOTAL, GOVERNOR.....	\$ 6,909,700.00	\$ 6,966,820.02	\$ 148,410.67	\$ 333,633.76
Detail by Division and Object				
Executive Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,291,230.00	\$ 4,290,221.79	\$ 1,008.21	.00
Contribution, State Employee Retirement.....	234,960.00	234,960.00	.00	\$ 12,699.62
Contribution Social Security.....	293,010.00	273,055.18	19,954.82	.00
Contractual Services.....	487,391.78	458,942.11	28,449.67	57,501.79
Travel.....	239,300.00	217,904.71	21,395.29	26,880.99
Commodities.....	112,500.00	105,553.11	6,946.89	19,862.31
Printing.....	51,100.00	49,263.29	1,836.71	11,219.18
Equipment.....	20,908.22	20,908.22	.00	3,419.30
Electronic Data Processing.....	204,000.00	192,716.78	11,283.22	57,684.88
Telecommunications Services.....	281,400.00	274,106.99	7,293.01	56,533.32
Repairs and Maintenance.....	25,000.00	21,952.75	3,047.25	10,834.58
State's Share of Funding the State and Local				
Legal Center in Washington, D.C., Supplemental.....	8,000.00	.00	8,000.00	.00
Expenses Related to Special Events.....	175,000.00	165,356.18	9,643.82	24,489.94
For Studies and Research Conducted by				
Illinois Public and Private Universities.....	171,000.00	171,000.00	.00	.00
Expenses in Connection with State				
Participation in the National Governor's				
Association and Associated National Agencies.....	119,900.00	119,850.00	50.00	.00
Total.....	\$ 6,714,700.00	\$ 6,595,791.11	\$ 118,908.89	\$ 281,125.91
Executive Office				
Governors Grant Fund				
Operations				
Expenses Connected with the State				
Education Planning Seminars.....	\$ 5,000.00	.00	\$ 5,000.00	.00
Executive Office				
Governors Office Federal Grants Fund				
Operations				
Expenses of the State Economic				
Development Planning Program.....	\$ 100,000.00	\$ 76,313.87	\$ 23,686.13	\$ 2,314.59
Executive Office				
Governors Office Federal Grants Fund				
Operations				
To Support the Effort to Develop an Economic				
Development Plan for Illinois, Department				
of Employment Security Grant.....	No Approp.	\$ 94,141.64		\$ 7,166.04
Expenses of the "Supported Employment				
Program, ...." Governor's Planning Council				
on Developmental Disabilities.....	No Approp.	54,936.93		2,860.15
Total.....		\$ 149,078.57		\$ 10,026.19

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Executive Office Governors Office Federal Grants Fund Awards and Grants				
Grant to Southern Illinois University for the Supported Employment Program.....	No Approp.	\$ 40,167.07		\$ 40,167.07
Executive Office Governors Office Federal Grants Fund Refunds				
Return Unused Cash Advanced to Illinois Department of Employment Security.....	No Approp.	\$ 12,850.64		.00
Return Unused Cash Advanced to Department of Commerce and Community Affairs.....	No Approp.	3,416.14		.00
Refund Unused Cash Advanced To U.S. Department of Health and Human Services.....	No Approp.	<u>18.27</u>		<u>.00</u>
Total.....		\$ 16,285.05		.00
Executive Office Job Training Partnership Fund Operations				
For Office of Planning.....	\$ 90,000.00	\$ 89,184.35	\$ 815.65	.00
*****				
LIEUTENANT GOVERNOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,894,100.00	\$ 1,837,200.88	\$ 56,899.12	\$ 164,005.38
Lieutenant Governors Grant.....	<u>10,000.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>.00</u>
TOTAL, LIEUTENANT GOVERNOR.....	\$ 1,904,100.00	\$ 1,837,200.88	\$ 66,899.12	\$ 164,005.38
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 567,600.00	\$ 567,499.26	\$ 100.74	.00
Contribution, State Employee Retirement.....	31,800.00	31,800.00	.00	36.63
Contribution Social Security.....	41,660.00	40,837.26	822.74	603.16
Contractual Services.....	295,000.00	291,049.05	3,950.95	11,053.63
Travel.....	125,000.00	124,486.33	513.67	36,027.04
Commodities.....	11,600.00	11,449.86	150.14	296.22
Printing.....	31,400.00	30,308.11	1,091.89	11,012.02
Equipment.....	12,000.00	7,396.92	4,603.08	3,399.03
Electronic Data Processing.....	15,000.00	14,896.26	103.74	1,341.85
Telecommunications Services.....	62,800.00	62,800.00	.00	20,324.12
Use in Funding Programs and Activities to Enhance and Promote the Export of Illinois Goods and Services.....	200,000.00	188,668.70	11,331.30	51,555.48
Ordinary and Contingent Expenses.....	<u>100,000.00</u>	<u>81,594.98</u>	<u>18,405.02</u>	<u>12,878.29</u>
Total.....	\$ 1,493,860.00	\$ 1,452,786.73	\$ 41,073.27	\$ 148,527.47
General Office Lieutenant Governors Grant Fund Operations				
Ordinary and Contingent Expenses.....	\$ 10,000.00	.00	\$ 10,000.00	.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
LIEUTENANT GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions.....	\$ 128,900.00	\$ 128,831.21	\$ 68.79	.00
Contribution, State Employee Retirement.....	7,200.00	7,193.96	6.04	\$ -6.04
Contribution Social Security.....	9,850.00	9,605.49	244.51	101.94
Contractual Services.....	115,000.00	108,539.26	6,460.74	4,279.34
Travel.....	10,000.00	9,153.89	846.11	450.77
Commodities.....	4,400.00	4,321.36	78.64	201.06
Printing.....	29,300.00	27,478.54	1,821.46	4,355.02
Equipment.....	1,790.00	.00	1,790.00	.00
Telecommunications Services.....	33,800.00	33,800.00	.00	4,180.37
Expenses of the Senior Legislative Forum.....	60,000.00	55,490.44	4,509.56	1,915.45
Total.....	\$ 400,240.00	\$ 384,414.15	\$ 15,825.85	\$ 15,477.91

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ATTORNEY GENERAL

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 24,495,100.00	\$ 24,437,140.34	\$ 57,959.66	\$ 770,021.73
Attorney General's Grant.....	100,000.00	.00	100,000.00	.00
Violent Crime Victims Assistance.....	1,500,000.00	1,428,631.68	71,368.32	2,546.05
Total, Appropriated Funds.....	\$ 26,095,100.00	\$ 25,865,772.02	\$ 229,327.98	\$ 772,567.78

Non-Appropriated Funds:

Operations:				
Attorney General Federal Grant.....	\$ 51,339.50			\$ 10,747.04
Attorney General Court Order Distribution.....	168.74			.00
Attorney General Forfeited Property Administration.....	1,201.87			.00
Total.....	52,710.11			10,747.04
Awards and Grants:				
Attorney General Court Order Distribution.....	5,000.00			.00
Attorney General Forfeited Property Administration.....	53,629.91			.00
Total.....	58,629.91			.00
Refunds:				
Attorney General Court Order Distribution.....	5,473.00			5,473.00
Total, Non-Appropriated Funds.....	\$ 116,813.02			\$ 16,220.04
TOTAL, ATTORNEY GENERAL.....	\$ 25,982,585.04			\$ 788,787.82

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 3,057,224.58	\$ 3,057,224.58	.00	\$ 3,154.52
Contribution, State Employee Retirement.....	171,200.00	171,200.00	.00	.00
Contribution Social Security.....	189,572.62	189,572.62	.00	243.18
Contractual Services.....	2,036,131.09	2,020,866.46	\$ 15,264.63	177,627.89
Expert Witnesses.....	250,000.00	215,919.02	34,080.98	112,096.38
Travel.....	335,000.00	330,523.60	4,476.40	63,243.46
Commodities.....	165,919.82	165,399.72	520.10	29,412.94
Printing.....	100,532.93	100,532.93	.00	21,757.16
Equipment.....	149,021.73	148,392.33	629.40	17,296.25



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ATTORNEY GENERAL (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 1,182,146.08	\$ 1,180,173.00	\$ 1,973.08	\$ 30,447.42
Telecommunications Services.....	636,003.20	635,846.85	156.35	306,393.84
Operation Automotive Equipment.....	91,567.87	90,709.15	858.72	16,829.78
Total.....	\$ 8,364,319.92	\$ 8,306,360.26	\$ 57,959.66	\$ 778,502.82
General Office Attorney General Federal Grant Fund Operations				
National Evidence Collection Project for Victims of Sexual Assault, Department, of Justice Grant #85-SN-CX-0009.....	Non-Approp.	\$ 51,339.50		\$ 10,747.04
General Office Attorney General Court Order Distribution Fund Operations				
Enforcement of Antitrust Laws Pursuant to Court Order Under the Master Key Antitrust Litigation....	Non-Approp.	\$ 168.74		.00
General Office Attorney General Court Order Distribution Fund Awards and Grants				
Distribution to Various Organizations of Forfeited Bond as Provided by Illinois Charitable Law.....	Non-Approp.	\$ 5,000.00		.00
General Office Attorney General Court Order Distribution Fund Refunds				
Return of Contingent Civil Penalties Per Court Order No. 83 CH 9425.....	Non-Approp.	\$ 5,473.00		\$ 5,473.00
General Office Attorney General Forfeited Property Administration Fund Operations				
For the Administration and Sale of Forfeited and Seized Property, Per Chapter 56 1/2, Paragraph 1655.....	Non-Approp.	\$ 1,201.87		.00
General Office Attorney General Forfeited Property Administration Fund Awards and Grants				
Distribution to Various Governmental Agencies Per Chapter 56 1/2, Paragraph 1655.....	Non-Approp.	\$ 53,629.91		.00
Advocacy General Revenue Fund Operations				
Regular Positions.....	\$ 7,002,996.32	\$ 7,002,996.32	.00	\$ -2,484.00
Contribution, State Employee Retirement.....	386,600.00	386,600.00	.00	.00
Contribution Social Security.....	478,463.46	478,463.46	.00	.00
Total.....	\$ 7,868,059.78	\$ 7,868,059.78	.00	\$ -2,484.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ATTORNEY GENERAL (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 3,061,528.18	\$ 3,061,528.18	.00	.00
Contribution, State Employee Retirement.....	169,900.00	169,900.00	.00	.00
Contribution Social Security.....	197,493.68	197,493.68	.00	.00
Total.....	\$ 3,428,921.86	\$ 3,428,921.86	.00	.00
Solicitor General General Revenue Fund Operations				
Regular Positions.....	\$ 1,425,837.56	\$ 1,425,837.56	.00	.00
Contribution, State Employee Retirement.....	78,100.00	78,100.00	.00	.00
Contribution Social Security.....	94,867.68	94,867.68	.00	.00
Total.....	\$ 1,598,805.24	\$ 1,598,805.24	.00	.00
Regional Offices General Revenue Fund Operations				
Regular Positions.....	\$ 2,877,496.16	\$ 2,877,496.16	.00	\$ -5,997.09
Contribution, State Employee Retirement.....	159,600.00	159,600.00	.00	.00
Contribution Social Security.....	197,897.04	197,897.04	.00	.00
Total.....	\$ 3,234,993.20	\$ 3,234,993.20	.00	\$ -5,997.09
Grant Fund Attorney Generals Grant Fund Operations				
For Purposes and Conditions Under Which Funds Were Granted to the Attorney General.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Crime Victims Assistance Violent Crime Victims Assistance Fund Operations				
Purposes of the Violent Crime Victims Assistance Act.....	\$ 1,500,000.00	\$ 1,428,631.68	\$ 71,368.32	\$ 2,546.05
*****				
SECRETARY OF STATE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 48,763,862.00	\$ 47,802,656.85	\$ 961,205.15	\$ 4,432,900.54
Road.....	84,409,907.00	83,672,790.13	737,116.87	7,283,150.90
Motor Fuel Tax - State.....	400,700.00	400,700.00	.00	.00
State Lottery.....	200,400.00	200,400.00	.00	.00
Vehicle Inspection.....	1,349,764.00	1,009,758.35	340,005.65	281,530.80
Total.....	135,124,633.00	133,086,305.33	2,038,327.67	11,997,582.24
Awards and Grants:				
General Revenue.....	34,515,982.00	34,376,554.44	139,427.56	752,995.73
Build Illinois Purposes.....	55,000.00	.00	55,000.00	.00
Build Illinois Bond.....	6,373,000.00	2,106,000.25	4,266,999.75	.00
Capital Development.....	3,500,000.00	.00	3,500,000.00	.00
Library Services.....	7,500,000.00	4,576,500.38	2,923,499.62	1,804,702.57
Total.....	51,943,982.00	41,059,055.07	10,884,926.93	2,557,698.30

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements:				
Road.....	\$ 1,460,000.00	\$ 1,451,483.09	\$ 8,516.91	\$ 937,556.74
Capital Development.....	3,762,000.00	3,390,703.72	371,296.28	206,013.39
Total.....	5,222,000.00	4,842,186.81	379,813.19	1,143,570.13
Refunds:				
General Revenue.....	420,000.00	420,000.00	.00	11,419.61
Road.....	1,275,501.00	1,275,486.31	14.69	271,309.33
Total.....	1,695,501.00	1,695,486.31	14.69	282,728.94
Total, Appropriated Funds.....	\$ 193,986,116.00	\$ 180,683,033.52	\$ 13,303,082.48	\$ 15,981,579.61
Non-Appropriated Funds:				
Operations:				
Library Trust.....		\$ 3,523,284.36		\$ 1,146,995.76
Awards and Grants:				
Secretary of State International Registration Plan.....		58,276,751.11		13,470,426.94
Refunds:				
Safety Responsibility.....		1,204,630.28		.00
Total, Non-Appropriated Funds.....		\$ 63,004,665.75		\$ 14,617,422.70
TOTAL, SECRETARY OF STATE.....		\$ 243,687,699.27		\$ 30,599,002.31
Detail by Division and Object				
Executive Group				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,546,300.00	\$ 2,542,739.25	\$ 3,560.75	\$ 116,712.78
Extra Help.....	23,499.00	23,378.33	120.67	929.72
Contribution, State Employee Retirement.....	138,500.00	138,500.00	.00	5,976.75
Contribution Social Security.....	178,200.00	177,931.70	268.30	8,565.44
Contractual Services.....	1,236,457.00	1,183,007.88	53,449.12	52,795.82
Travel.....	102,265.00	95,088.06	7,176.94	32,643.36
Commodities.....	27,270.00	25,052.81	2,217.19	7,455.18
Printing.....	13,930.00	8,690.87	5,239.13	1,543.02
Equipment.....	24,300.00	21,405.44	2,894.56	8,437.46
Telecommunications Services.....	191,092.00	190,004.03	1,087.97	74,978.84
Total.....	\$ 4,481,813.00	\$ 4,405,798.37	\$ 76,014.63	\$ 310,038.37
Executive Group				
Road Fund				
Operations				
Contractual Services.....	\$ 2,615,000.00	\$ 2,615,000.00	.00	.00
General Administrative Group				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 22,325,500.00	\$ 22,265,711.85	\$ 59,788.15	\$ 1,047,271.26
Extra Help.....	369,807.00	316,150.27	53,656.73	14,829.79
Contribution, State Employee Retirement.....	1,270,900.00	1,270,900.00	.00	26,394.73
Contribution Social Security.....	1,464,696.00	1,430,512.72	34,183.28	71,044.59
Contractual Services.....	9,715,023.00	9,560,368.84	154,654.16	1,268,640.10
Purpose of Purchasing and Erecting				
a Suitable Memorial to the Late				
Prescott E. Bloom, Supplemental.....	1,000.00	986.50	13.50	600.00
Travel.....	189,076.00	178,516.60	10,559.40	37,226.83

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUNO  
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Administrative Group General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 1,123,644.00	\$ 1,016,791.13	\$ 106,852.87	\$ 167,154.29
Printing.....	1,029,792.00	907,252.39	122,539.61	431,776.59
Equipment.....	1,067,650.00	1,041,561.35	26,088.65	303,411.30
Telecommunications Services.....	362,140.00	302,904.48	59,235.52	72,780.10
Operation Automotive Equipment.....	86,768.00	63,733.67	23,034.33	30,274.55
Total.....	\$ 39,005,996.00	\$ 38,355,389.80	\$ 650,606.20	\$ 3,471,404.13
General Administrative Group General Revenue Fund Awards and Grants				
Library Services for the State Supported Institutions, Excluding Correctional Institutions.....	\$ 261,286.00	\$ 261,010.00	\$ 276.00	.00
Library Services for the Blind and Physically Handicapped.....	1,917,211.00	1,917,211.00	.00	\$ 175,226.50
For Tuition and Fees for Illinois Archival Depository System Interns.....	15,800.00	13,555.49	2,244.51	722.78
Annual Equalization Grants, Pursuant to Section 8 of "The Illinois Library System Act".....	27,338,622.00	27,337,320.96	1,301.04	.00
Research and Reference Facilities, Pursuant to Section 12 of "The Illinois Library Act".....	983,063.00	958,856.22	24,206.78	257,124.28
For Support and Expansion of Literacy Programs Administered by Education Agencies, or Community Based Organizations.....	4,000,000.00	3,888,600.77	111,399.23	319,922.17
Total.....	\$ 34,515,982.00	\$ 34,376,554.44	\$ 139,427.56	\$ 752,995.73
General Administrative Group General Revenue Fund Refunds				
For Refund of Fees and Taxes.....	\$ 420,000.00	\$ 420,000.00	.00	\$ 11,419.61
General Administrative Group Road Fund Operations				
Regular Positions.....	\$ 6,295,500.00	\$ 6,251,456.42	\$ 44,043.58	\$ 265,816.59
Extra Help.....	776,762.00	769,416.46	7,345.54	43,004.78
Contribution, State Employee Retirement.....	391,800.00	391,800.00	.00	2,082.98
Contribution Social Security.....	429,349.00	423,838.38	5,510.62	18,739.84
Contractual Services.....	2,224,925.00	2,170,174.72	54,750.28	326,410.26
Travel.....	316,781.00	314,288.47	2,492.53	48,580.87
Commodities.....	36,291.00	30,370.29	5,920.71	7,799.28
Printing.....	34,460.00	30,956.52	3,503.48	13,206.04
Equipment.....	70,400.00	67,486.11	2,913.89	45,887.11
Electronic Data Processing.....	4,189,400.00	4,078,349.18	111,050.82	1,042,689.06
Telecommunications Services.....	818,472.00	818,412.67	59.33	161,577.61
Operation Automotive Equipment.....	101,081.00	98,861.90	2,219.10	5,640.00
Total.....	\$ 15,685,221.00	\$ 15,445,411.12	\$ 239,809.88	\$ 1,981,434.42
General Administrative Group Road Fund Permanent Improvements				
Alterations, Rehabilitation and Non-Recurring Repairs and Maintenance of Interior and Exterior of Various Buildings/Facilities.....	\$ 1,200,000.00	\$ 1,191,483.09	\$ 8,516.91	\$ 677,556.74
Alterations, Rehabilitation and Non-Recurring Repairs and Maintenance of Interior and Exterior Facilities, Supplemental.....	260,000.00	260,000.00	.00	260,000.00
Total.....	\$ 1,460,000.00	\$ 1,451,483.09	\$ 8,516.91	\$ 937,556.74

## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Administrative Group Road Fund Refunds				
For Refund of Fees and Taxes.....	\$ 1,275,501.00	\$ 1,275,486.31	\$ 14.69	\$ 271,309.33
General Administrative Group Motor Fuel Tax - State Fund Operations				
Contractual Services.....	\$ 400,700.00	\$ 400,700.00	.00	.00
General Administrative Group Build Illinois Purposes Fund Awards and Grants				
Grant to Pittsfield for Feasibility Studies and Other Costs Related to Development of New Public Library.....	\$ 55,000.00	.00	\$ 55,000.00	.00
General Administrative Group State Lottery Fund Operations				
Contractual Services.....	\$ 200,400.00	\$ 200,400.00	.00	.00
General Administrative Group Build Illinois Bond Fund Awards and Grants				
For Construction Grants to Public Libraries and Library Systems.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Construction Grants to Public Libraries and Library Systems, Reapprop. FY '86.....	3,400,000.00	\$ 2,053,000.25	1,346,999.75	.00
Grant to OuPage Library System to Plan, Design, Remodel, Expand, Rehabilitate and Renovate and Equip Library System Facility.....	500,000.00	.00	500,000.00	.00
Construction Grant to the Wauconda Township Library, Reapprop. FY '86.....	53,000.00	53,000.00	.00	.00
Grant to OuPage Library System to Remodel, Expand, Rehabilitate and Renovate and Purchase Equipment for Library System Facility.....	420,000.00	.00	420,000.00	.00
Total.....	\$ 6,373,000.00	\$ 2,106,000.25	\$ 4,266,999.75	.00
General Administrative Group Capital Development Fund Awards and Grants				
Public Library Construction, Acquisition, Development Grants for Bridgeport Public Library, Reapprop. FY '86.....	\$ 1,250,000.00	.00	\$ 1,250,000.00	.00
Public Library Construction, Acquisition, Development Grants for Portage-Cragin Public Library, Reapprop. FY '86.....	500,000.00	.00	500,000.00	.00
Public Library Construction, Acquisition, Development Grants for Woodlawn Public Library, Reapprop. FY '86.....	500,000.00	.00	500,000.00	.00
Public Library Construction, Acquisition, Development Grants for Mt. Greenwood Public Library, Reapprop. FY '86.....	1,250,000.00	.00	1,250,000.00	.00
Total.....	\$ 3,500,000.00	.00	\$ 3,500,000.00	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Administrative Group Capital Development Fund Permanent Improvements				
Plans, Specifications and Continuation of Work of the State Capitol Building.....	\$ 1,075,000.00	\$ 1,075,000.00	.00	.00
Complete those Portions of the Rehabilitation of the Capitol Building which are Presently in Progress.....	2,462,000.00	2,315,703.72	\$ 146,296.28	\$ 206,013.39
Remodeling and Renovations in Capitol Building, Supplemental.....	<u>225,000.00</u>	<u>.00</u>	<u>225,000.00</u>	<u>.00</u>
Total.....	\$ 3,762,000.00	\$ 3,390,703.72	\$ 371,296.28	\$ 206,013.39
General Administrative Group Library Services Fund Awards and Grants				
Library Services Pursuant to the Federal Library Services and Construction Act: for Title II.....	\$ 2,500,000.00	\$ 593,692.13	\$ 1,906,307.87	\$ 152,542.95
Library Services Pursuant to the Federal Library Services and Construction Act: for Title III.....	1,400,000.00	1,156,222.96	243,777.04	399,395.22
Library Services Pursuant to the Federal Library Services and Construction Act: for Title I.....	<u>3,600,000.00</u>	<u>2,826,585.29</u>	<u>773,414.71</u>	<u>1,252,764.40</u>
Total.....	\$ 7,500,000.00	\$ 4,576,500.38	\$ 2,923,499.62	\$ 1,804,702.57
General Administrative Group Library Trust Fund Operations				
Payments to Contractors from User Fees Collected Under Chapter 128, Paragraph 107(M), P.A. 82-913.....	Non-Approp.	\$ 3,523,284.36	.00	\$ 1,146,995.76
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions.....	\$ 3,637,500.00	\$ 3,510,422.21	\$ 127,077.79	\$ 151,444.79
Extra Help.....	168,686.00	139,826.18	28,859.82	7,292.97
Contribution, State Employee Retirement.....	213,100.00	213,100.00	.00	13,509.59
Contribution Social Security.....	218,024.00	210,766.63	7,257.37	9,962.03
Contractual Services.....	139,000.00	132,340.62	6,659.38	63,803.86
Travel.....	10,910.00	6,652.56	4,257.44	713.66
Commodities.....	335,511.00	322,303.68	13,207.32	125,630.90
Printing.....	254,980.00	253,931.38	1,048.62	84,097.29
Equipment.....	56,442.00	34,919.67	21,522.33	25,750.15
Telecommunications Services.....	209,900.00	196,097.28	13,802.72	165,184.47
Operation Automotive Equipment.....	<u>32,000.00</u>	<u>21,108.47</u>	<u>10,891.53</u>	<u>4,068.33</u>
Total.....	\$ 5,276,053.00	\$ 5,041,468.68	\$ 234,584.32	\$ 651,458.04
Motor Vehicle Group Road Fund Operations				
Regular Positions.....	\$ 44,364,700.00	\$ 44,271,179.53	\$ 93,520.47	\$ 1,945,722.73
Extra Help.....	3,225,322.00	3,158,924.79	66,397.21	173,251.89
Contribution, State Employee Retirement.....	2,646,300.00	2,646,300.00	.00	31,849.26
Contribution Social Security.....	2,919,203.00	2,876,318.86	42,884.14	128,603.00
Contractual Services.....	5,405,100.00	5,311,299.30	93,800.70	875,521.78
Travel.....	461,300.00	443,567.08	17,732.92	71,010.61
Commodities.....	2,748,460.00	2,727,174.41	21,285.59	625,816.11
Printing.....	<u>2,017,101.00</u>	<u>1,989,835.00</u>	<u>27,266.00</u>	<u>654,886.28</u>

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## SECRETARY OF STATE (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Motor Vehicle Group Road Fund Operations (Concluded)				
Equipment.....	\$ 518,200.00	\$ 484,908.16	\$ 33,291.84	\$ 385,902.22
Telecommunications Services.....	1,388,900.00	1,308,239.25	80,660.75	335,330.58
Operation Automotive Equipment.....	415,100.00	394,632.63	20,467.37	73,822.02
Total.....	\$ 66,109,686.00	\$ 65,612,379.01	\$ 497,306.99	\$ 5,301,716.48
Motor Vehicle Group Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 523,300.00	\$ 507,080.23	\$ 16,219.77	\$ 22,880.14
Extra Help.....	46,000.00	29,418.46	16,581.54	2,404.97
Contribution, State Employee Retirement.....	31,900.00	31,900.00	.00	1,008.22
Contribution Social Security.....	40,800.00	35,199.70	5,600.30	1,688.50
Contribution, Group Insurance.....	40,000.00	30,501.20	9,498.80	8,197.85
Contractual Services.....	297,763.00	114,017.99	183,745.01	14,739.11
Travel.....	1,000.00	.00	1,000.00	.00
Commodities.....	10,000.00	6,459.39	3,540.61	.00
Printing.....	50,282.00	41,431.63	8,850.37	21,904.15
Equipment.....	211,341.00	209,818.08	1,522.92	207,212.99
Telecommunications Services.....	97,378.00	3,931.67	93,446.33	1,494.87
Total.....	\$ 1,349,764.00	\$ 1,009,758.35	\$ 340,005.65	\$ 281,530.80
Motor Vehicle Group Safety Responsibility Fund Refunds				
Payment of Monies Deposited with Treasurer as Security Under Safety Responsibility Law, Chapter 95 1/2, Paragraph 7-210.....	Non-Approp.	\$ 1,204,630.28		.00
Motor Vehicle Group Secretary of State International Registration Plan Fund Awards and Grants				
Distribution to Other States of Monies Collected Under International Registration Plan and Refunds of Overpayments.....	Non-Approp.	\$ 58,276,751.11		\$ 13,470,426.94
*****				
COMPTROLLER				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 53,492,725.82	\$ 51,407,862.34	\$ 2,084,863.48	\$ 4,596,750.93
Agricultural Premium.....	61,824.00	22,037.78	39,786.22	3,375.23
Bank and Trust Company.....	258,968.00	244,236.45	14,731.55	.00
Dram Shop.....	3,000,000.00	3,000,000.00	.00	.00
Fire Prevention.....	43,543.18	43,543.18	.00	.00
State Lottery.....	96,909.00	96,020.06	888.94	.00
Wildlife and Fish.....	57,780.00	24,735.11	33,044.89	.00
Title III Social Security and Employment Service..	130,700.00	75,911.71	54,788.29	269.64
Total.....	57,142,450.00	54,914,346.63	2,228,103.37	4,600,395.80
Awards and Grants:				
General Revenue.....	2,000,000.00	1,999,999.96	.04	.00
Refunds:				
General Revenue.....	400.00	.00	400.00	.00
Total, Appropriated Funds.....	\$ 59,142,850.00	\$ 56,914,346.59	\$ 2,228,503.41	\$ 4,600,395.80

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
Garnishment.....	\$ 1,453,857.60			.00
Social Security Administration.....	102,539,080.97			.00
State Off-Set Claims.....	8,111,233.66			.00
State Withholding Tax.....	60,878,239.33			.00
U.S. Savings Bond Series EE.....	7,115,785.03			\$ -50.00
United Fund Deduction.....	634,089.12			.00
Warrant Escheat.....	4,117,414.19			.00
Total.....	184,849,699.90			-50.00
Awards and Grants:				
Kaskaskia Commons Permanent School.....	20,932.00			.00
Refunds:				
Direct Deposit Administration.....	17,037.49			304.51
Social Security Administration.....	11,949.79			.00
Total.....	28,987.28			304.51
Total, Non-Appropriated Funds.....	\$ 184,899,619.18			\$ 254.51
TOTAL, COMPTROLLER.....	\$ 241,813,965.77			\$ 4,600,650.31
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,669,300.00	\$ 2,667,599.04	\$ 1,700.96	\$ 4,832.93
Contribution, State Employee Retirement.....	148,700.00	148,700.00	.00	.00
Contribution Social Security.....	172,925.00	172,835.09	89.91	404.56
Contractual Services.....	341,296.21	333,597.13	7,699.08	27,151.72
Conduct an Audit of Electronic Data Processing.....	50,000.00	34,899.00	15,101.00	21,724.00
Travel.....	66,800.00	66,410.58	389.42	14,403.77
Commodities.....	29,765.00	26,888.06	2,876.94	7,938.18
Printing.....	41,400.00	40,518.42	881.58	4,151.97
Equipment.....	54,450.00	46,977.96	7,472.04	30,647.30
Telecommunications Services.....	71,900.00	67,968.40	3,931.60	11,942.93
Operation Automotive Equipment.....	12,000.00	10,734.66	1,265.34	2,627.62
Total.....	\$ 3,658,536.21	\$ 3,617,128.34	\$ 41,407.87	\$ 125,824.98
Administration				
Direct Deposit Administration Fund				
Refunds				
To Convert Returned Electronic Transfer (Direct Deposit) Items into Warrants.....	Non-Approp.	\$ 17,037.49		\$ 304.51
Administration				
Garnishment Fund				
Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Deductions to Garnishee.....	Non-Approp.	\$ 1,453,857.60		.00
Administration				
Kaskaskia Commons Permanent School Fund				
Awards and Grants				
Payments to School District #124.....	Non-Approp.	\$ 20,932.00		.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration Social Security Administration Fund Operations				
Payments to the U.S. Treasury.....	Non-Approp.	\$ 102,539,080.97		.00
Administration Social Security Administration Fund Refunds				
Refund to State Employees and/or Employing State Agency.....	Non-Approp.	\$ 11,949.79		.00
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or a Refund Due to Vendor for an Incorrect Set-Off, Chapter 15, Paragraph 210.05.....	Non-Approp.	\$ 8,111,233.66		.00
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld From State Employees.....	Non-Approp.	\$ 60,878,239.33		.00
Administration U.S. Savings Bond Series EE Fund Operations				
Payment to Federal Government for Series EE Savings Bonds.....	Non-Approp.	\$ 7,115,785.03		\$ -50.00
Administration United Fund Deduction Fund Operations				
Payments to the United Fund for State Employees.....	Non-Approp.	\$ 634,089.12		.00
Administration Warrant Escheat Fund Operations				
Replacement Warrants - Original Escheated Pursuant to Chapter 15, Paragraph 210.10.....	Non-Approp.	\$ 4,116,186.39		.00
Replacement Warrants - Lapsed Appropriation Pursuant to Chapter 15, Paragraph 210.10.....	Non-Approp.	<u>1,227.80</u>		<u>.00</u>
Total.....		\$ 4,117,414.19		.00
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses..... \$	60,891.00	\$ 46,232.40	\$ 14,658.60	\$ 2,435.51
Accounting Design and Conversion General Revenue Fund Operations				
Develop and Implement a Distributive Financial Accounting System to Enhance the State's Financial Process..... \$	11,950,000.00	\$ 11,522,301.05	\$ 427,698.95	\$ 3,883,016.84

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions.....	\$ 3,811,300.00	\$ 3,764,995.38	\$ 46,304.62	\$ 12,534.24
Contribution, State Employee Retirement.....	213,400.00	213,400.00	.00	.00
Contribution Social Security.....	248,150.00	247,563.38	586.62	896.19
Contractual Services.....	631,676.79	612,783.03	18,893.76	52,491.27
Contractual Services - For Assistance to Agencies in Preparing Financial Reports in Accordance with G.A.A.P.....	40,000.00	24,993.48	15,006.52	5,808.74
Travel.....	16,900.00	7,879.53	9,020.47	1,146.28
Commodities.....	91,857.00	89,701.35	2,155.65	35,829.68
Printing.....	43,050.00	39,884.59	3,165.41	13,450.66
Equipment.....	36,030.00	26,776.32	9,253.68	18,273.47
Electronic Data Processing.....	19,680.00	16,409.41	3,270.59	1,819.15
Telecommunications Services.....	60,600.00	51,429.36	9,170.64	8,884.76
Total.....	\$ 5,212,643.79	\$ 5,095,815.83	\$ 116,827.96	\$ 151,134.44
Statewide Fiscal Operations General Revenue Fund Refunds				
Refunds of Fees Received Per P.A. 83-658.....	\$ 400.00	.00	\$ 400.00	.00
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses Connected with State Lottery.....	\$ 33,500.00	\$ 33,500.00	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,351,200.00	\$ 2,350,473.42	\$ 726.58	\$ 4,520.48
Contribution, State Employee Retirement.....	130,200.00	130,200.00	.00	.00
Contribution Social Security.....	147,300.00	146,716.78	583.22	370.08
Contractual Services.....	2,009,975.00	1,979,406.71	30,568.29	34,456.66
Travel.....	19,063.07	19,063.07	.00	5,023.39
Commodities.....	70,400.00	67,879.37	2,520.63	6,869.90
Printing.....	464,968.00	453,751.28	11,216.72	126,763.85
Equipment.....	54,006.00	53,934.15	71.85	9,250.34
Electronic Data Processing.....	1,192,520.00	1,181,308.43	11,211.57	33,638.05
Telecommunications Services.....	71,580.00	71,490.05	89.95	10,954.16
Total.....	\$ 6,511,212.07	\$ 6,454,223.26	\$ 56,988.81	\$ 231,846.91
Special Audits General Revenue Fund Operations				
Regular Positions.....	\$ 840,100.00	\$ 821,294.16	\$ 18,805.84	\$ 791.96
Contribution, State Employee Retirement.....	47,000.00	47,000.00	.00	.00
Contribution Social Security.....	58,600.00	58,274.44	325.56	56.63
Contractual Services.....	89,078.00	83,608.98	5,469.02	25,802.39
Contractual Services for Auditing Local Governments.....	2,036.93	900.00	1,136.93	.00
Travel.....	68,350.00	68,121.34	228.66	10,468.23
Commodities.....	36,680.00	36,428.87	251.13	35,196.20
Printing.....	3,000.00	1,660.42	1,339.58	.00
Equipment.....	11,150.00	9,193.40	1,951.60	7,575.40
Telecommunications Services.....	13,000.00	12,446.99	553.01	4,122.40
Total.....	\$ 1,168,994.93	\$ 1,138,933.60	\$ 30,061.33	\$ 84,013.21



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
Salaries for the 118 Members of the House of Representatives..... \$	3,932,332.62	\$ 3,932,332.62	.00	.00
Salaries for the 59 Members of the Senate.....	1,874,133.24	1,874,133.24	.00	.00
Additional Amounts for Party Leaders in Both Chambers of the Senate.....	201,944.00	197,944.28	\$ 3,999.72	.00
Per Diem Allowances for the Members of the Senate...	488,520.00	281,865.00	206,655.00	\$ 36,363.00
Per Diem Allowances for the Members of the House....	977,040.00	545,997.00	431,043.00	63,480.00
Salaries for the Auditor General and Deputy Auditor General.....	122,000.00	117,249.92	4,750.08	.00
To Pay Elected State Officers of the Executive Branch of State Government at Various Rates Prescribed by Law.....	372,310.00	367,872.28	4,437.72	.00
Salaries of Certain Appointed Officers of the Executive Branch of State Government at Various Rates.....	5,715,852.00	5,215,219.08	500,632.92	2,628.92
Salaries of Certain Appointed Officers of the Executive Branch of Government.....	114,999.96	114,999.96	.00	.00
Contribution, State Employee Retirement.....	327,011.00	327,011.00	.00	.00
Contribution Social Security.....	417,522.00	337,907.66	79,614.34	5,758.00
Mileage for All Members of the General Assembly....	350,000.00	220,695.82	129,304.18	10,249.12
Grant for Deposit into the Agricultural Premium Fund.....	10,000,000.00	10,000,000.00	.00	.00
For Contingencies.....	36,783.00	.00	36,783.00	.00
Total..... \$	24,930,447.82	\$ 23,533,227.86	\$ 1,397,219.96	\$ 118,479.04
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants				
For Grants to Certain Public Radio and Television Stations..... \$	2,000,000.00	\$ 1,999,999.96	\$ .04	.00
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
For Seven Members of the Illinois Racing Board, \$150 Per Diem for a Maximum of 40 Days Each..... \$	56,430.00	\$ 19,650.00	\$ 36,780.00	\$ 3,150.00
Contribution, State Employee Retirement.....	2,352.00	982.80	1,369.20	.00
Contribution Social Security.....	3,042.00	1,404.98	1,637.02	225.23
Total..... \$	61,824.00	\$ 22,037.78	\$ 39,786.22	\$ 3,375.23
State Officers Salaries and Other Expenditures Bank and Trust Company Fund Operations				
Salaries for the Commissioner, First Deputy Commissioner, and Two Deputy Commissioners of Banks and Trust Companies..... \$	230,000.00	\$ 224,300.94	\$ 5,699.06	.00
Contribution, State Employee Retirement.....	12,880.00	12,880.00	.00	.00
Contribution Social Security.....	16,088.00	7,055.51	9,032.49	.00
Total..... \$	258,968.00	\$ 244,236.45	\$ 14,731.55	.00
State Officers Salaries and Other Expenditures Oram Shop Fund Operations				
For Deposit into the General Revenue Fund..... \$	3,000,000.00	\$ 3,000,000.00	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
Salary of the State Fire Marshal..... \$	38,664.96	\$ 38,664.96	.00	.00
Contribution, State Employee Retirement.....	2,119.00	2,119.00	.00	.00
Contribution Social Security.....	<u>2,759.22</u>	<u>2,759.22</u>	<u>.00</u>	<u>.00</u>
Total..... \$	43,543.18	\$ 43,543.18	.00	.00
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
Salary of the Superintendent of the State Lottery... \$	56,238.00	\$ 56,044.53	\$ 193.47	.00
Contribution, State Employee Retirement.....	3,150.00	3,150.00	.00	.00
Contribution Social Security.....	<u>4,021.00</u>	<u>3,325.53</u>	<u>695.47</u>	<u>.00</u>
Total..... \$	63,409.00	\$ 62,520.06	\$ 888.94	.00
State Officers Salaries and Other Expenditures Wildlife and Fish Fund Operations				
Salary of the Assistant Director of the Department of Conservation..... \$	51,125.00	\$ 22,849.45	\$ 28,275.55	.00
Contribution, State Employee Retirement.....	3,000.00	1,885.66	1,114.34	.00
Contribution Social Security.....	<u>3,655.00</u>	<u>.00</u>	<u>3,655.00</u>	<u>.00</u>
Total..... \$	57,780.00	\$ 24,735.11	\$ 33,044.89	.00
State Officers Salaries and Other Expenditures Title III Social Security and Employment Service Fund Operations				
Salaries for the Director of Department of Employment Security and Three Members of the Board of Review..... \$	111,463.00	\$ 66,183.91	\$ 45,279.09	.00
Contribution, State Employee Retirement.....	6,242.00	5,575.91	666.09	.00
Contribution Social Security.....	7,970.00	3,087.66	4,882.34	.00
Contribution, Group Insurance.....	<u>5,025.00</u>	<u>1,064.23</u>	<u>3,960.77</u>	<u>\$ 269.64</u>
Total..... \$	130,700.00	\$ 75,911.71	\$ 54,788.29	\$ 269.64
*****				
TREASURER				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue..... \$	4,347,050.00	\$ 4,207,413.91	\$ 139,636.09	\$ 422,610.35
Awards and Grants:				
Estate Tax Collections Distributive.....	4,950,000.00	4,779,971.65	170,028.35	1,490,817.40
Debt Service:				
General Obligation B.R. & I. ....	488,301,800.00	480,337,748.00	7,964,052.00	.00
General Obligation B.R. & I. ....	No Approp.	247,500,683.08		.00
Matured Bond and Coupon.....	65,000.00	51,531.25	13,468.75	37,162.50
Public Welfare Building B.R. & I. ....	6,300,000.00	6,300,000.00	.00	.00
Universities Building B.R. & I. ....	<u>8,094,000.00</u>	<u>8,094,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	502,760,800.00	494,783,279.25	7,977,520.75	37,162.50
	No Approp.	247,500,683.08		.00
		<u>742,283,962.33</u>		<u>37,162.50</u>

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TREASURER (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
General Revenue.....	\$ 4,919,050.00	\$ 1,919,032.07	\$ 3,000,017.93	\$ 559,501.02
Total, Appropriated Funds.....	\$ 516,976,900.00	\$ 505,689,696.88	\$ 11,287,203.12	\$ 2,510,091.27
	No Approp.	247,500,683.08		.00
		\$ 753,190,379.96		\$ 2,510,091.27
Non-Appropriated Funds:				
Refunds:				
Protest.....		\$ 1,129,562.28		.00
TOTAL, TREASURER.....		\$ 754,319,942.24		\$ 2,510,091.27
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,337,600.00	\$ 2,255,919.57	\$ 81,680.43	\$ 11,038.23
Extra Help.....	32,600.00	31,162.06	1,437.94	-766.44
Contribution, State Employee Retirement.....	132,900.00	132,900.00	.00	.00
Contribution Social Security.....	147,100.00	139,197.05	7,902.95	318.55
Contractual Services.....	802,600.00	774,283.70	28,316.30	300,959.59
Travel.....	52,100.00	52,015.76	84.24	5,335.00
Commodities.....	38,300.00	37,677.95	622.05	3,331.44
Printing.....	41,000.00	38,269.05	2,730.95	19,735.63
Equipment.....	60,000.00	48,870.58	11,129.42	10,533.05
Electronic Data Processing.....	582,550.00	582,526.98	23.02	48,383.26
Telecommunications Services.....	110,000.00	105,395.22	4,604.78	21,849.12
Operation Automotive Equipment.....	10,300.00	9,195.99	1,104.01	1,892.92
Total.....	\$ 4,347,050.00	\$ 4,207,413.91	\$ 139,636.09	\$ 422,610.35
General Office				
General Revenue Fund				
Refunds				
Refunds of Estate Tax Overpaid Accrued				
Interest thereon and Payment of Certain				
Statutory Costs Assessment.....	\$ 1,919,050.00	\$ 1,919,032.07	\$ 17.93	\$ 559,501.02
Payment of Interest on Protested Tax Cases.....	3,000,000.00	.00	3,000,000.00	.00
Total.....	\$ 4,919,050.00	\$ 1,919,032.07	\$ 3,000,017.93	\$ 559,501.02
General Office				
Estate Tax Collections Distributive Fund				
Awards and Grants				
Payments to Counties Under Section				
110 of the Illinois Estate Tax Law.....	\$ 4,950,000.00	\$ 4,779,971.65	\$ 170,028.35	\$ 1,490,817.40
General Office				
General Obligation B.R. & I. Fund				
Debt Service				
Principal.....	\$ 214,825,000.00	\$ 214,825,000.00	.00	.00
Interest.....	273,476,800.00	265,512,748.00	7,964,052.00	.00
Total.....	\$ 488,301,800.00	\$ 480,337,748.00	\$ 7,964,052.00	.00
General Office				
General Obligation B.R. & I. Fund				
Debt Service				
Payment to Escrow Agent for Future				
Bond Debt Service on Refunded Bond.....	No Approp.	\$ 247,500,683.08		.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TREASURER (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons in Accordance with Section 6T of the State Finance Act.....	\$ 65,000.00	\$ 51,531.25	\$ 13,468.75	\$ 37,162.50
General Office Public Welfare Building B.R. & I. Fund Debt Service				
Principal.....	\$ 6,000,000.00	\$ 6,000,000.00	.00	.00
Interest.....	300,000.00	300,000.00	.00	.00
Total.....	\$ 6,300,000.00	\$ 6,300,000.00	.00	.00
General Office Universities Building B.R. & I. Fund Debt Service				
Principal.....	\$ 7,800,000.00	\$ 7,800,000.00	.00	.00
Interest.....	294,000.00	294,000.00	.00	.00
Total.....	\$ 8,094,000.00	\$ 8,094,000.00	.00	.00
General Office Protest Fund Refunds				
Refund of Monies Paid Under Protest.....	Non-Approp.	\$ 1,129,562.28		.00
*****				
AGING				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,245,250.00	\$ 3,966,250.14	\$ 278,999.86	\$ 545,211.93
S.B.E. CETA and Job Training Partnership Act.....	35,000.00	24,304.22	10,695.78	2,000.00
Services for Older Americans.....	1,915,400.00	1,857,176.62	58,223.38	127,890.14
Robert Wood Johnson Foundation.....	75,000.00	13,053.71	61,946.29	2,101.14
Total.....	6,270,650.00	5,860,784.69	409,865.31	677,203.21
Awards and Grants:				
General Revenue.....	85,853,400.00	76,763,610.95	9,089,789.05	11,987,351.39
Services for Older Americans.....	39,650,200.00	37,182,957.84	2,467,242.16	8,600,823.34
Total.....	125,503,600.00	113,946,568.79	11,557,031.21	20,588,174.73
Refunds:				
Services for Older Americans.....	No Approp.	11,170.10		.00
TOTAL, AGING.....	\$ 131,774,250.00	\$ 119,818,523.58	\$ 11,966,896.52	\$ 21,265,377.94
Detail by Division and Object				
Distributive Items General Revenue Fund Operations				
Provide Monitoring and Support Services for the Community Care Program.....	\$ 735,000.00	\$ 703,020.08	\$ 31,979.92	\$ 282,094.80

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## AGING (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Distributive Items General Revenue Fund Awards and Grants				
Purchase of Services Provided				
by the Illinois Act of Aging.....	\$ 68,924,000.00	\$ 61,535,450.62	\$ 7,388,549.38	\$ 9,739,001.37
Grants for Retired Senior Volunteer Program.....	294,000.00	293,999.00	1.00	.00
Planning and Service Grants				
to Area Agencies on Aging.....	2,364,500.00	2,364,500.00	.00	25,860.00
Case Coordination Units.....	5,631,900.00	4,795,126.00	836,774.00	963,452.00
Grants for Adult Day Care Services.....	4,194,400.00	3,645,958.28	548,441.72	715,747.37
Grants for Home Health Services Demonstrations.....	205,800.00	151,994.75	53,805.25	37,245.65
Grants for Respite Care Demonstrations.....	147,000.00	15,000.00	132,000.00	.00
Purchase of Services in Connection				
with Alzheimer's Initiative.....	294,000.00	282,760.00	11,240.00	64,155.00
Grants for the Foster Grandparent Program.....	73,500.00	73,500.00	.00	.00
Grants for Funding Formula Change.....	861,700.00	856,802.00	4,898.00	161,953.00
Losses Due to Funding Formula Change.....	107,800.00	39.00	107,761.00	.00
Grants to Area Agencies on Aging				
to Maintain Existing Services.....	2,240,300.00	2,240,300.00	.00	234,912.00
Distribution to 13 Area Agencies				
for Transportation Cost Incurred				
in Home Delivered Meal Program.....	392,000.00	390,114.00	1,886.00	41,831.00
For the Northwest Service Coordination for				
the Health Impaired Elderly to Implement				
Illinois Johnson Foundation Project.....	98,000.00	93,700.00	4,300.00	.00
Senior Companion Programs at Belleville				
Area Community College and Family Care				
Service of Metropolitan Chicago.....	24,500.00	24,367.30	132.70	3,194.00
Total.....	\$ 85,853,400.00	\$ 76,763,610.95	\$ 9,089,789.05	\$ 11,987,351.39
Distributive Items S.B.E. CETA and Job Training Partnership Act Fund Operations				
For State Coordination.....	\$ 35,000.00	\$ 24,304.22	\$ 10,695.78	\$ 2,000.00
Distributive Items Services for Older Americans Fund Awards and Grants				
Grants for Employment Services.....	\$ 2,600,000.00	\$ 2,294,026.33	\$ 305,973.67	\$ 189,088.60
Grants for Nutrition Services.....	22,955,500.00	22,399,635.51	555,864.49	5,033,287.74
Grants for Social Services.....	14,094,700.00	12,489,296.00	1,605,404.00	3,378,447.00
Total.....	\$ 39,650,200.00	\$ 37,182,957.84	\$ 2,467,242.16	\$ 8,600,823.34
Distributive Items Services for Older Americans Fund Refunds				
Refund of Excess Cash Received From U.S.				
Department of Labor for Various Grants.....	No Approp.	\$ 6,630.38		.00
Office of the Director General Revenue Fund Operations				
Regular Positions.....	\$ 554,000.00	\$ 511,301.42	\$ 42,698.58	\$ 24,887.42
Contribution, State Employee Retirement.....	32,700.00	32,700.00	.00	1,898.24
Contribution Social Security.....	30,046.24	30,046.24	.00	1,636.67
Travel.....	33,500.00	31,223.16	2,276.84	1,326.45
Expenses of the Senior				
Employment Specialist Program.....	294,000.00	281,896.15	12,103.85	24,231.29
Expenses of the Illinois Council on Aging.....	9,700.00	9,689.24	10.76	1,891.91
Total.....	\$ 953,946.24	\$ 896,856.21	\$ 57,090.03	\$ 55,871.98



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## AGING (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of the Director Services for Older Americans Fund Operations				
Regular Positions.....	\$ 24,600.00	\$ 23,990.00	\$ 610.00	\$ 1,090.00
Contribution, State Employee Retirement.....	1,400.00	1,400.00	.00	34.44
Contribution Social Security.....	1,713.42	1,713.42	.00	77.78
Contribution, Group Insurance.....	1,100.00	895.01	204.99	439.01
Travel.....	<u>731.80</u>	<u>731.80</u>	<u>.00</u>	<u>140.92</u>
Total.....	\$ 29,545.22	\$ 28,730.23	\$ 814.99	\$ 1,782.15
Division of Older American Services General Revenue Fund Operations				
Regular Positions.....	\$ 96,600.00	\$ 91,287.07	\$ 5,312.93	\$ 4,252.00
Contribution, State Employee Retirement.....	5,400.00	5,400.00	.00	280.96
Contribution Social Security.....	5,991.88	5,991.88	.00	301.05
Elderly Abuse Program.....	<u>147,000.00</u>	<u>146,145.00</u>	<u>855.00</u>	<u>52,997.74</u>
Total.....	\$ 254,991.88	\$ 248,823.95	\$ 6,167.93	\$ 57,831.75
Division of Older American Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 576,800.00	\$ 546,019.32	\$ 30,780.68	\$ 23,858.00
Contribution, State Employee Retirement.....	32,300.00	32,300.00	.00	679.72
Contribution Social Security.....	38,764.92	38,764.92	.00	1,686.45
Contribution, Group Insurance.....	19,700.00	18,624.01	1,075.99	9,998.12
Travel.....	47,550.00	47,461.68	88.32	4,671.93
Purchase of Training Services.....	140,000.00	137,307.17	2,692.83	9,777.19
Expenses of the Aging in the Work Place/Employee Assistance Demonstration Project.....	<u>50,000.00</u>	<u>37,362.38</u>	<u>12,637.62</u>	<u>5,425.00</u>
Total.....	\$ 905,114.92	\$ 857,839.48	\$ 47,275.44	\$ 56,096.41
Division of Older American Services Services for Older Americans Fund Refunds				
Refund Unuseo Cash Advanced to Illinois Department of Public Aid.....	No Approp.	\$ 4,539.72		.00
Division of Long Term Care General Revenue Fund Operations				
Regular Positions.....	\$ 675,100.00	\$ 646,247.74	\$ 28,852.26	\$ 27,519.61
Contribution, State Employee Retirement.....	37,900.00	37,900.00	.00	109.75
Contribution Social Security.....	43,232.81	43,232.81	.00	1,815.84
Travel.....	46,900.00	46,783.72	116.28	4,634.36
Revalidation of Determination of Need for the Community Care Program.....	98,000.00	.00	98,000.00	.00
Alzheimer's Disease Task Force and Conference.....	<u>73,500.00</u>	<u>66,748.07</u>	<u>6,751.93</u>	<u>11,257.50</u>
Total.....	\$ 974,632.81	\$ 840,912.34	\$ 133,720.47	\$ 45,337.06
Division of Long Term Care Robert Wood Johnson Foundation Fund Operations				
Administration of the Robert Wood Johnson Foundation Project.....	\$ 75,000.00	\$ 13,053.71	\$ 61,946.29	\$ 2,101.14
Division of Administrative Compliance General Revenue Fund Operations				
Regular Positions.....	\$ 226,000.00	\$ 186,700.66	\$ 39,299.34	\$ 9,062.50
Contribution, State Employee Retirement.....	12,650.00	12,650.00	.00	59.76

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Administrative Compliance General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 10,422.50	\$ 10,422.50	.00	\$ 526.53
Travel.....	15,700.00	12,683.94	3,016.06	394.24
Total.....	\$ 264,772.50	\$ 222,457.10	\$ 42,315.40	\$ 10,043.03
Division of Administrative Compliance Services for Older Americans Fund Operations				
Regular Positions.....	\$ 377,200.00	\$ 373,812.18	\$ 3,387.82	\$ 17,002.96
Contribution, State Employee Retirement.....	21,100.00	21,100.00	.00	491.10
Contribution Social Security.....	22,724.15	22,724.15	.00	1,037.53
Contribution, Group Insurance.....	15,300.00	14,431.51	868.49	7,395.53
Travel.....	38,350.00	37,871.62	478.38	3,298.89
Total.....	\$ 474,674.15	\$ 469,939.46	\$ 4,734.69	\$ 29,226.01
Division of General Services General Revenue Fund Operations				
Regular Positions.....	\$ 246,600.00	\$ 245,547.60	\$ 1,052.40	\$ 10,579.00
Contribution, State Employee Retirement.....	13,800.00	13,800.00	.00	353.32
Contribution Social Security.....	14,671.87	14,671.87	.00	652.25
Contractual Services.....	160,954.02	156,266.69	4,687.33	22,644.23
Travel.....	9,462.21	9,462.21	.00	672.49
Commodities.....	14,200.00	13,379.76	820.24	545.90
Printing.....	18,300.00	18,032.82	267.18	1,277.99
Equipment.....	29,757.09	29,475.38	281.71	13,868.95
Telecommunications Services.....	23,000.00	22,962.68	37.32	8,893.82
Operation Automotive Equipment.....	2,100.00	1,887.62	212.38	73.20
Total.....	\$ 532,845.19	\$ 525,486.63	\$ 7,358.56	\$ 59,561.15
Division of General Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 296,700.00	\$ 296,555.01	\$ 144.99	\$ 12,109.00
Contribution, State Employee Retirement.....	16,400.00	16,400.00	.00	832.04
Contribution Social Security.....	21,180.00	21,175.57	4.43	867.11
Contribution, Group Insurance.....	14,200.00	12,862.34	1,337.66	6,704.89
Contractual Services.....	76,135.71	73,412.59	2,723.12	9,909.72
Commodities.....	17,300.00	16,417.50	882.50	4,176.75
Printing.....	17,450.00	17,424.22	25.78	2,345.67
Telecommunications Services.....	44,700.00	44,700.00	.00	3,539.05
Operation Automotive Equipment.....	2,000.00	1,720.22	279.78	301.34
Total.....	\$ 506,065.71	\$ 500,667.45	\$ 5,398.26	\$ 40,785.57
Management Information Services Section General Revenue Fund Operations				
Regular Positions.....	\$ 238,700.00	\$ 238,673.24	\$ 26.76	\$ 10,200.50
Contribution, State Employee Retirement.....	12,200.00	12,200.00	.00	759.27
Contribution Social Security.....	13,905.51	13,905.51	.00	590.97
Contractual Services.....	182,962.00	182,793.08	168.92	19,884.83
Travel.....	593.87	593.87	.00	381.49
Commodities.....	1,000.00	986.96	13.04	.00
Printing.....	7,100.00	7,072.21	27.79	.00
Electronic Data Processing.....	66,000.00	65,961.52	38.48	1,462.00
Telecommunications Services.....	6,600.00	6,507.44	92.56	1,193.10
Total.....	\$ 529,061.38	\$ 528,693.83	\$ 367.55	\$ 34,472.16

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## AGRICULTURE

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 18,268,025.00	\$ 17,226,639.99	\$ 1,041,385.01	\$ 1,026,610.32
Agricultural Premium.....	9,250,900.00	8,206,106.67	1,044,793.33	411,817.27
Illinois Standardbred Breeders.....	225,200.00	195,593.81	29,606.19	9,831.54
Illinois Thoroughbred Breeders.....	225,200.00	199,376.13	25,823.87	11,428.39
Pesticide Control.....	500,000.00	499,254.67	745.33	147,598.00
Build Illinois Bond.....	200,000.00	199,735.00	265.00	.00
Agricultural Marketing Services.....	100,000.00	8,272.33	91,727.67	332.00
Agriculture Pesticide Control Act.....	231,800.00	220,024.30	11,775.70	34,940.48
Federal Surface Mining Control and Reclamation....	81,500.00	72,988.12	8,511.88	4,732.66
Wholesome Meat.....	3,146,100.00	3,111,358.09	34,741.91	173,321.36
Agricultural Master.....	381,200.00	337,906.81	43,293.19	54,597.98
Illinois Rural Rehabilitation.....	27,800.00	27,298.70	501.30	529.43
Total.....	32,637,725.00	30,304,554.62	2,333,170.38	1,875,739.43
Awards and Grants:				
General Revenue.....	1,945,000.00	1,923,686.39	21,313.61	86,452.22
Agricultural Premium.....	10,384,500.00	10,380,306.33	4,193.67	1,458,074.99
Build Illinois Purposes.....	3,000,000.00	2,999,981.00	19.00	.00
Fair and Exposition.....	970,000.00	970,000.00	.00	.00
Illinois Standardbred Breeders.....	1,574,800.00	1,304,810.20	269,989.80	123,550.29
Illinois Thoroughbred Breeders.....	2,374,800.00	1,810,361.73	564,438.27	391,475.52
Agricultural Master.....	4,700.00	208.67	4,491.33	.00
Illinois Rural Rehabilitation.....	500,000.00	39,996.34	460,003.66	9,018.14
Total.....	20,753,800.00	19,429,350.66	1,324,449.34	2,068,571.16
Permanent Improvements:				
General Revenue.....	1,534,700.00	1,468,682.66	66,017.34	350,352.97
Agricultural Premium.....	623,600.00	609,507.71	14,092.29	70,975.99
Total.....	2,158,300.00	2,078,190.37	80,109.63	421,328.96
Refunds:				
General Revenue.....	103,200.00	6,772.29	96,427.71	412.10
Agricultural Premium.....	106,700.00	7,690.82	99,009.18	1,776.50
Total.....	209,900.00	14,463.11	195,436.89	2,188.60
Total, Appropriated Funds.....	\$ 55,759,725.00	\$ 51,826,558.76	\$ 3,933,166.24	\$ 4,367,828.15
Non-Appropriated Funds:				
Operations:				
Agriculture Federal Projects.....	\$ 207,304.96			\$ 56,439.86
State Fair Promotional Activities.....	10,820.00			3,088.00
Total.....		218,124.96		59,527.86
Awards and Grants:				
OuQuoin State Fair Harness Racing Trust.....		549,400.00		150.00
Total, Non-Appropriated Funds.....		\$ 767,524.96		\$ 59,677.86
TOTAL, AGRICULTURE.....		\$ 52,594,083.72		\$ 4,427,506.01

## Detail by Division and Object

Administrative Services  
General Revenue Fund  
Operations

Regular Positions.....	\$ 630,000.00	\$ 629,944.30	\$ 55.70	\$ 2,922.84
Bureau of OuQuoin Buildings and Grounds: Regular Positions.....	260,000.00	259,554.44	445.56	7,000.67
Bureau of OuQuoin Buildings and Grounds: Regular Positions - Crafts.....	157,000.00	156,745.97	254.03	6,934.66

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative Services General Revenue Fund Operations (Concluded)				
Bureau of DuQuoin Buildings and Grounds: Extra Help..... \$	122,600.00	\$ 122,516.00	\$ 84.00	\$ 3,288.00
Contribution, State Employee Retirement.....	35,300.00	35,300.00	.00	658.49
Bureau of DuQuoin Buildings and Grounds: Contribution to Retirement.....	30,600.00	30,600.00	.00	119.54
Contribution Social Security.....	40,000.00	36,181.43	3,818.57	203.22
Bureau of DuQuoin Buildings and Grounds: Contribution to Social Security.....	38,500.00	38,078.84	421.16	1,206.81
Contractual Services.....	133,900.00	129,609.63	4,290.37	3,115.54
Bureau of DuQuoin Buildings and Grounds: Contractual Services.....	358,300.00	355,089.10	3,210.90	19,401.29
Travel.....	21,400.00	21,396.78	3.22	.00
Commodities.....	26,600.00	26,492.88	107.12	2,769.16
Bureau of DuQuoin Buildings and Grounds: Commodities.....	78,500.00	76,165.97	2,334.03	3,493.29
Printing.....	12,000.00	10,360.23	1,639.77	794.25
Equipment.....	7,000.00	5,387.31	1,612.69	1,929.36
Bureau of DuQuoin Buildings and Grounds: Equipment.	79,000.00	78,986.97	13.03	21,351.74
Telecommunications Services.....	49,600.00	49,599.77	.23	10,089.14
Bureau of DuQuoin Buildings and Grounds: Telecommunication Services.....	17,600.00	13,403.36	4,196.64	1,868.44
Operation Automotive Equipment.....	18,000.00	6,336.60	11,663.40	3,524.34
Bureau of DuQuoin Buildings and Grounds: Operation of Automotive Equipment.....	9,400.00	7,117.38	2,282.62	2,488.58
Expenses of the Board of Agricultural Advisors and Advisory Board of Livestock Commissioners.....	1,700.00	700.66	999.34	.00
Expenses of the Divisional Advisory Boards.....	2,200.00	347.28	1,852.72	347.28
Total..... \$	2,129,200.00	\$ 2,089,914.90	\$ 39,285.10	\$ 93,506.64
Administrative Services General Revenue Fund Awards and Grants				
Grants Per the "Illinois Farm Legal Assistance Act". \$	712,300.00	\$ 712,300.00	.00	.00
Grant to Illinois Agricultural Leadership Foundation.....	48,500.00	48,500.00	.00	.00
Grants to the Farm Resource Center for Farm Stress Counseling and Training.....	812,900.00	812,900.00	.00	.00
Total..... \$	1,573,700.00	\$ 1,573,700.00	.00	.00
Administrative Services General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements, Including All Expenses to Complete Work, at Various Locations..... \$	539,000.00	\$ 474,802.48	\$ 64,197.52	\$ 275,828.08
Various Projects to Repair and Rehabilitate the Fairgrounds and the Buildings Located Thereon...	995,700.00	993,880.18	1,819.82	74,524.89
Total..... \$	1,534,700.00	\$ 1,468,682.66	\$ 66,017.34	\$ 350,352.97
Administrative Services General Revenue Fund Refunds				
Refunds..... \$	4,400.00	\$ 4,212.29	\$ 187.71	\$ 412.10

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative Services Agricultural Premium Fund Operations				
Regular Positions.....	\$ 791,200.00	\$ 790,949.58	\$ 250.42	\$ 31,646.23
Regular Positions - Crafts.....	576,000.00	575,827.98	172.02	14,702.83
Extra Help.....	185,300.00	184,095.41	1,204.59	5,427.00
Extra Help - Crafts.....	123,100.00	123,008.29	91.71	2,648.80
Contribution, State Employee Retirement.....	94,300.00	94,300.00	.00	1,047.38
Contribution Social Security.....	120,300.00	114,893.73	5,406.27	3,664.46
Contractual Services.....	1,375,700.00	1,359,126.63	16,573.37	84,567.30
Contractual Services: Fire Prevention Services.....	228,800.00	228,800.00	.00	.00
Commodities.....	86,000.00	82,595.49	3,404.51	5,103.99
Equipment.....	52,000.00	47,656.70	4,343.30	8,740.90
Operation Automotive Equipment.....	38,600.00	36,167.52	2,432.48	4,280.22
Total.....	\$ 3,671,300.00	\$ 3,637,421.33	\$ 33,878.67	\$ 161,829.11
Administrative Services Agricultural Premium Fund Permanent Improvements				
Repairs and Maintenance, to Include All Necessary Labor and Materials.....	\$ 623,600.00	\$ 609,507.71	\$ 14,092.29	\$ 70,975.99
Administrative Services Wholesome Meat Fund Operations				
Regular Positions.....	\$ 289,800.00	\$ 289,734.28	\$ 65.72	\$ 14,091.00
Contribution, State Employee Retirement.....	16,200.00	15,992.09	207.91	.00
Contribution Social Security.....	10,400.00	9,987.75	412.25	544.69
Contractual Services.....	82,900.00	80,289.11	2,610.89	6,124.06
Travel.....	20,300.00	20,232.43	67.57	2,978.84
Commodities.....	2,600.00	2,587.40	12.60	.00
Printing.....	100.00	.00	100.00	.00
Equipment.....	6,000.00	5,580.00	420.00	.00
Telecommunications Services.....	6,400.00	6,344.38	55.62	567.67
Operation Automotive Equipment.....	7,800.00	7,284.99	515.01	1,367.98
Total.....	\$ 442,500.00	\$ 438,032.43	\$ 4,467.57	\$ 25,674.24
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Illinois' Part in Administration of Titles I and II of U.S. Bankhead-Jones Farm Tenant Act: Operations.....	\$ 27,800.00	\$ 27,298.70	\$ 501.30	\$ 529.43
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
Illinois' Part in Administration of Titles I and II of U.S. Bankhead-Jones Farm Tenant Act: Loans and Grants.....	\$ 500,000.00	\$ 39,996.34	\$ 460,003.66	\$ 9,018.14
Electronic Data Processing, Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 216,900.00	\$ 215,901.80	\$ 998.20	\$ 9,382.50
Contribution, State Employee Retirement.....	12,200.00	12,200.00	.00	503.04
Contribution Social Security.....	15,500.00	10,290.70	5,209.30	434.90
Contractual Services.....	271,300.00	218,388.84	52,911.16	6,870.39
Commodities.....	8,100.00	5,568.72	2,531.28	1,924.02
Printing.....	14,800.00	10,643.28	4,156.72	702.94
Equipment.....	79,500.00	77,367.20	2,132.80	3,749.87
Telecommunications Services.....	17,900.00	17,880.52	19.48	.00
Total.....	\$ 636,200.00	\$ 568,241.06	\$ 67,958.94	\$ 23,567.66



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Electronic Data Processing, Administrative Services				
Agricultural Premium Fund				
Operations				
Regular Positions.....	\$ 23,401.00	\$ 23,401.00	.00	\$ 1,671.50
Contribution, State Employee Retirement.....	1,300.00	1,300.00	.00	36.31
Contribution Social Security.....	1,700.00	1,646.74	\$ 53.26	117.11
Contractual Services.....	5,099.00	.00	5,099.00	.00
Total.....	\$ 31,500.00	\$ 26,347.74	\$ 5,152.26	\$ 1,824.92
Agricultural Industry Regulation				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,791,000.00	\$ 3,784,960.04	\$ 6,039.96	\$ 125,557.58
Contribution, State Employee Retirement.....	206,400.00	206,400.00	.00	7.79
Contribution Social Security.....	263,500.00	243,014.93	20,485.07	8,034.59
Contractual Services.....	191,800.00	171,919.42	19,880.58	15,935.96
Travel.....	527,400.00	527,394.66	5.34	35,277.90
Commodities.....	66,300.00	62,649.52	3,650.48	5,016.48
Printing.....	25,400.00	24,291.94	1,108.06	621.94
Equipment.....	215,400.00	179,400.89	35,999.11	40,532.31
Telecommunications Services.....	96,700.00	83,194.01	13,505.99	17,063.68
Operation Automotive Equipment.....	197,800.00	178,859.94	18,940.06	39,011.92
Regulation of Pesticides.....	9,800.00	9,798.51	1.49	6,399.15
Total.....	\$ 5,591,500.00	\$ 5,471,883.86	\$ 119,616.14	\$ 293,459.30
Agricultural Industry Regulation				
Pesticide Control Fund				
Operations				
Administration and Enforcement				
of the Pesticide Act of 1979.....	\$ 500,000.00	\$ 499,254.67	\$ 745.33	\$ 147,598.00
Agricultural Industry Regulation				
Agriculture Pesticide Control Act Fund				
Operations				
Certification of Pesticide Applicators.....	\$ 31,800.00	\$ 21,672.99	\$ 10,127.01	\$ 20,859.99
Expenses of the Pesticide Enforcement Program.....	200,000.00	198,351.31	1,648.69	14,080.49
Total.....	\$ 231,800.00	\$ 220,024.30	\$ 11,775.70	\$ 34,940.48
Agricultural Industry Regulation				
Agricultural Master Fund				
Operations				
Regular Positions.....	\$ 270,000.00	\$ 254,442.15	\$ 15,557.85	\$ 43,104.04
Contribution, State Employee Retirement.....	15,100.00	15,100.00	.00	815.87
Contribution Social Security.....	19,300.00	16,934.96	2,365.04	3,030.72
Contribution, Group Insurance.....	15,000.00	11,852.64	3,147.36	3,537.75
Contractual Services.....	39,500.00	18,831.93	20,668.07	2,571.14
Travel.....	20,800.00	20,745.13	54.87	1,538.46
Commodities.....	500.00	.00	500.00	.00
Operation Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 381,200.00	\$ 337,906.81	\$ 43,293.19	\$ 54,597.98
Agricultural Industry Regulation				
Agricultural Master Fund				
Awards and Grants				
Reimbursing Federal and Local Governments				
for Expenses of Federal-State Supervisor				
Shipping Point Inspection.....	\$ 4,700.00	\$ 208.67	\$ 4,491.33	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Marketing General Revenue Fund Operations				
Regular Positions.....	\$ 636,600.00	\$ 634,603.18	\$ 1,996.82	\$ 27,403.57
Contribution, State Employee Retirement.....	35,700.00	35,700.00	.00	322.21
Contribution Social Security.....	45,500.00	33,845.42	11,654.58	1,464.43
Contractual Services.....	43,600.00	40,405.34	3,194.66	10,519.23
Travel.....	25,100.00	17,944.41	7,155.59	4,653.04
Commodities.....	9,500.00	8,253.82	1,246.18	1,221.77
Printing.....	14,400.00	12,402.58	1,997.42	1,323.58
Equipment.....	9,600.00	9,403.46	196.54	.00
Telecommunications Services.....	58,400.00	58,112.10	287.90	23,589.62
Operation Automotive Equipment.....	29,400.00	15,674.42	13,725.58	2,147.89
To Conduct a Study of Current Status of and Potential for Aquaculture in Illinois.....	47,500.00	47,473.99	26.01	3,111.11
Total.....	\$ 955,300.00	\$ 913,818.72	\$ 41,481.28	\$ 75,756.45
Marketing Agricultural Premium Fund Operations				
Expenses Connected with Promotion of Agricultural Exports.....	\$ 551,600.00	\$ 531,011.59	\$ 20,588.41	\$ 52,097.00
Marketing Agricultural Marketing Services Fund Operations				
Administering Illinois' Part Per P.L. 733, Basic Laws and Principles Relating to Agriculture.....	\$ 100,000.00	\$ 8,272.33	\$ 91,727.67	\$ 332.00
Meat, Poultry and Livestock Inspection General Revenue Fund Operations				
Regular Positions.....	\$ 4,070,300.00	\$ 4,070,272.24	\$ 27.76	\$ 187,658.22
Overtime Pay for Inspections Made Outside Regular Hours (For Which the State is Reimbursed).....	7,600.00	7,353.78	246.22	662.48
Contribution, State Employee Retirement.....	228,000.00	228,000.00	.00	6,365.74
Contribution Social Security.....	233,000.00	225,992.02	7,007.98	10,274.54
Contractual Services.....	685,700.00	685,520.13	179.87	21,916.21
Travel.....	273,600.00	273,540.01	59.99	22,708.40
Commodities.....	255,500.00	234,724.14	20,775.86	50,362.50
Printing.....	18,700.00	16,423.66	2,276.34	5,566.13
Equipment.....	294,000.00	286,267.47	7,732.53	44,812.05
Telecommunications Services.....	67,600.00	43,291.72	24,308.28	12,947.41
Operation Automotive Equipment.....	108,700.00	65,867.68	42,832.32	9,324.97
Swine Disease Research.....	86,000.00	85,548.45	451.55	32,124.45
Bovine Disease Research.....	40,100.00	39,704.34	395.66	28,520.61
Ordinary and Contingent Expenses of Animal Disease Diagnosis and Research: Diagnosis Reports, Reporting Procedures and Accounting.....	474,225.00	474,225.00	.00	.00
For Providing Meat Grading Services Per Agreement with U.S. Department of Agriculture.....	127,400.00	123,977.70	3,422.30	75,729.05
Total.....	\$ 6,970,425.00	\$ 6,860,708.34	\$ 109,716.66	\$ 508,972.76
Meat, Poultry and Livestock Inspection General Revenue Fund Awards and Grants				
Grant to the University of Illinois to Conduct Ovine Disease Research.....	\$ 19,000.00	\$ 19,000.00	.00	\$ 12,221.27
Awards for Destruction of Livestock, as Provided by Law.....	127,300.00	107,400.00	19,900.00	33,700.00
Total.....	\$ 146,300.00	\$ 126,400.00	\$ 19,900.00	\$ 45,921.27

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Meat, Poultry and Livestock Inspection Build Illinois Bond Fund Operations				
For Gas Chromatograph-Mass Spectrometer for the Bureau of Animal Disease Laboratory in Centralia, Reapprop. FY '86.....	\$ 200,000.00	\$ 199,735.00	\$ 265.00	.00
Meat, Poultry and Livestock Inspection Agriculture Federal Projects Fund Operations				
Expenses of the Pseudorabies Pilot Project, U.S.O.A. Grant #85-07-24-02.....	Non-Approp.	\$ 144,850.00		\$ 10,465.78
Expenses of the Brucellosis Information System - U.S.O.A. Grant #85-07-24-01.....	Non-Approp.	62,454.96		45,974.08
Total.....		\$ 207,304.96		\$ 56,439.86
Meat, Poultry and Livestock Inspection Wholesome Meat Fund Operations				
Regular Positions.....	\$ 2,053,500.00	\$ 2,052,641.29	\$ 858.71	\$ 105,139.17
Contribution, State Employee Retirement.....	113,100.00	113,100.00	.00	3,169.00
Contribution Social Security.....	135,300.00	134,823.45	476.55	6,561.72
Contribution, Group Insurance.....	97,700.00	85,523.54	12,176.46	18,686.49
Contractual Services.....	53,900.00	51,822.64	2,077.36	1,960.07
Travel.....	123,900.00	123,898.61	1.39	39.15
Commodities.....	8,700.00	5,666.16	3,033.84	247.02
Equipment.....	16,200.00	14,302.00	1,898.00	.00
Telecommunications Services.....	53,500.00	53,081.33	418.67	1,292.99
Operation Automotive Equipment.....	46,800.00	37,466.64	9,333.36	9,897.49
Reimbursement of General Revenue for Overtime.....	1,000.00	1,000.00	.00	654.02
Total.....	\$ 2,703,600.00	\$ 2,673,325.66	\$ 30,274.34	\$ 147,647.12
Natural Resources Agricultural Premium Fund Operations				
Regular Positions.....	\$ 458,900.00	\$ 458,761.50	\$ 138.50	\$ 21,054.00
Contribution, State Employee Retirement.....	23,700.00	23,700.00	.00	33.14
Contribution Social Security.....	30,300.00	30,289.21	10.79	1,369.84
Contractual Services.....	20,500.00	16,573.44	3,926.56	554.28
Travel.....	37,900.00	35,738.95	2,161.05	2,593.70
Commodities.....	5,100.00	2,008.93	3,091.07	.00
Printing.....	1,000.00	104.40	895.60	.00
Equipment.....	10,900.00	9,033.14	1,866.86	.00
Telecommunications Services.....	25,600.00	22,978.80	2,621.20	4,005.51
Operation Automotive Equipment.....	13,200.00	4,379.14	8,820.86	808.60
Ordinary and Contingent Expenses of the Natural Resources Advisory Board.....	4,100.00	1,046.29	3,053.71	.00
Hay Market Testing.....	88,400.00	87,173.06	1,226.94	21,319.77
Total.....	\$ 719,600.00	\$ 691,786.86	\$ 27,813.14	\$ 51,738.84
Natural Resources Agricultural Premium Fund Awards and Grants				
For a Complaints Fund to Service the Sediment and Erosion Control Program Complaints that Began January 1, 1983.....	\$ 144,100.00	\$ 143,303.21	\$ 796.79	\$ 98,883.49
Soil Surveys in Mapping Illinois Soil.....	590,500.00	590,499.00	1.00	151,961.51
Grants to Soil and Water Conservation Districts for Personnel, Education and Promotion Assistance and Expenses of District Boards.....	2,905,100.00	2,905,098.86	1.14	113,605.98
Total.....	\$ 3,639,700.00	\$ 3,638,901.07	\$ 798.93	\$ 364,450.98

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Natural Resources Build Illinois Purposes Fund Awards and Grants				
Grants to Soil and Water Conservation Districts for Conserntion Practices and Contracts for Watershed Planning.....	\$ 3,000,000.00	\$ 2,999,981.00	\$ 19.00	.00
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 35,800.00	\$ 35,629.50	\$ 170.50	.00
Contribution, State Employee Retirement.....	2,000.00	2,000.00	.00	\$ 153.06
Contribution Social Security.....	2,700.00	2,490.53	209.47	.00
Contribution, Group Insurance.....	1,500.00	1,480.43	19.57	211.27
Contractual Services.....	7,000.00	7,000.00	.00	2,210.30
Travel.....	3,000.00	1,012.99	1,987.01	76.57
Commodities.....	2,370.00	1,418.91	951.09	576.42
Printing.....	200.00	.00	200.00	.00
Equipment.....	15,930.00	14,732.63	1,197.37	615.40
Electronic Data Processing.....	5,000.00	2,829.45	2,170.55	394.00
Telecommunications Services.....	2,000.00	1,522.84	477.16	234.24
Operation Automotive Equipment.....	4,000.00	2,870.84	1,129.16	261.40
Total.....	\$ 81,500.00	\$ 72,988.12	\$ 8,511.88	\$ 4,732.66
Division of Fairs and Horse Racing General Revenue Fund Operations				
OuQuoin State Fair:				
Regular Positions.....	\$ 54,800.00	54,302.41	\$ 497.59	\$ 1,729.00
Extra Help.....	111,600.00	111,461.94	138.06	3,850.31
Contributions, State Employees Retirement.....	9,700.00	9,700.00	.00	8.07
Contributions Social Security.....	12,200.00	11,836.20	363.80	398.76
Contractual Services.....	550,800.00	550,140.45	659.55	7,466.27
Travel.....	15,800.00	15,068.23	731.77	702.62
Commodities.....	31,800.00	28,682.40	3,117.60	5,277.70
Printing.....	14,800.00	10,817.29	3,982.71	7,088.85
Equipment.....	1,000.00	904.00	96.00	904.00
Telecommunications.....	32,600.00	31,621.43	978.57	3,639.91
Operation of Automotive Equipment.....	1,500.00	1,292.56	207.44	282.02
Entertainment at the 1986 OuQuoin State Fair, Reapprop. FY '86.....	490,000.00	489,350.00	650.00	.00
Percentage Portion of Entertainment at the 1987 OuQuoin State Fair.....	72,000.00	.00	72,000.00	.00
Percentage Portion of Entertainment at the 1986 OuQuoin State Fair, Reapprop. FY '86.....	49,000.00	6,896.20	42,103.80	.00
Entertainment at the 1987 OuQuoin State Fair.....	537,800.00	.00	537,800.00	.00
Total.....	\$ 1,985,400.00	\$ 1,322,073.11	\$ 663,326.89	\$ 31,347.51
Division of Fairs and Horse Racing General Revenue Fund Awards and Grants				
Awards and Premiums at the OuQuoin State Fair.....	\$ 189,900.00	\$ 188,486.39	\$ 1,413.61	\$ 40,530.95
Harness Racing at the OuQuoin State Fair.....	35,100.00	35,100.00	.00	.00
Total.....	\$ 225,000.00	\$ 223,586.39	\$ 1,413.61	\$ 40,530.95

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Fairs and Horse Racing General Revenue Fund Refunds				
DuQuoin State Fair: Refunds..... \$	2,800.00	\$ 1,822.00	\$ 978.00	.00
Ticket Refunds for Grandstand Events at the DuQuoin State Fairgrounds which are Cancelled.....	96,000.00	738.00	95,262.00	.00
Total..... \$	98,800.00	\$ 2,560.00	\$ 96,240.00	.00
Division of Fairs and Horse Racing Agricultural Premium Fund Operations				
Regular Positions..... \$	356,500.00	\$ 356,370.18	\$ 129.82	\$ 16,890.71
Bureau of County Fairs: Regular Positions.....	81,400.00	80,567.00	833.00	2,654.00
Extra Help.....	217,400.00	213,614.68	3,785.32	13,101.45
Contribution, State Employee Retirement.....	32,800.00	32,800.00	.00	92.55
Bureau of County Fairs: Contributions, State Employees Retirement.....	4,400.00	4,400.00	.00	471.02
Contribution Social Security.....	36,900.00	35,076.50	1,823.50	1,888.53
Bureau of County Fairs: Contributions, Social Security.....	5,900.00	5,741.93	158.07	188.33
Contractual Services.....	1,061,400.00	1,058,502.63	2,897.37	11,007.40
Bureau of County Fairs: Contractual Services.....	5,500.00	4,619.00	881.00	50.00
Travel.....	5,800.00	4,818.82	981.18	-62.51
Bureau of County Fairs: Travel.....	5,900.00	4,115.72	1,784.28	759.41
Commodities.....	50,300.00	48,149.83	2,150.17	4,550.23
Bureau of County Fairs: Commodities.....	2,800.00	1,568.66	1,231.34	214.50
Printing.....	46,700.00	42,480.78	4,219.22	21,685.83
Bureau of County Fairs: Printing.....	5,100.00	5,084.48	15.52	.00
Equipment.....	7,300.00	6,882.39	417.61	330.00
Bureau of County Fairs: Equipment.....	8,500.00	8,293.52	206.48	302.00
Telecommunications Services.....	65,500.00	54,209.28	11,290.72	5,934.40
Bureau of County Fairs: Telecommunications.....	5,300.00	1,565.25	3,734.75	261.99
Operation Automotive Equipment.....	3,700.00	1,689.98	2,010.02	105.34
Bureau of County Fairs: Operation of Automotive Equipment.....	2,000.00	1,471.72	528.28	427.95
Financial Assistance for the DuQuoin State Fair.....	431,800.00	421,439.20	10,360.80	10,766.77
Conduct Activities at the Illinois State Fairgrounds Other than the Illinois State Fair.....	325,000.00	321,592.11	3,407.89	52,707.50
Expenses of the State Fair Advisory Board.....	2,500.00	319.95	2,180.05	.00
Entertainment at the 1987 State Fair: No Amount Shall Be Expended, Obligated or Contracted Prior to 1/15/87.....	561,100.00	.00	561,100.00	.00
Entertainment at the 1986 State Fair, Reapprop. FY '86.....	541,000.00	540,893.54	106.46	.00
Percentage Portion of Entertainment Contracts at 1987 State Fair.....	205,900.00	.00	205,900.00	.00
Percentage Portion of Entertainment Contracts at 1986 State Fair, Reapprop. FY '86.....	198,500.00	63,272.00	135,228.00	.00
Total..... \$	4,276,900.00	\$ 3,319,539.15	\$ 957,360.85	\$ 144,327.40
Division of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants				
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies..... \$	2,598,300.00	\$ 2,598,300.00	.00	.00
Premiums to Agricultural Extension or 4-H Clubs to be Distributed at Uniform Rate of \$10.50 Per Member.....	824,600.00	824,600.00	.00	.00
Premiums to Vocational Agriculture Fairs.....	194,100.00	194,100.00	.00	.00
Grants to International Livestock Exposition for Premiums and Awards for the Solid Gold Futurity....	48,600.00	48,600.00	.00	.00
Rehabilitation of County Fairgrounds.....	1,881,900.00	1,881,900.00	.00	\$ 1,007,537.20
County Fair Incentive Grants.....	48,600.00	48,600.00	.00	.00
Awards to Mid-Continent Livestock Exposition.....	8,000.00	8,000.00	.00	.00
Awards to Livestock Breeders Rates Provided by Law..	292,400.00	291,299.84	\$ 1,100.16	7,660.74



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants (Concluded)				
Awards and Premiums at the Illinois State Fair..... \$	626,400.00	\$ 624,105.42	\$ 2,294.58	\$ 75,926.07
Awards and Premiums for Grand Circuit Horse Racing at the Illinois State Fairgrounds.....	219,400.00	219,400.00	.00	.00
Premiums and Awards for Rabbit Breeding Show Held at Illinois State Fairground by Rabbit Breeders Association.....	2,500.00	2,500.00	.00	2,500.00
Total.....	\$ 6,744,800.00	\$ 6,741,405.26	\$ 3,394.74	\$ 1,093,624.01
Division of Fairs and Horse Racing Agricultural Premium Fund Refunds				
Refunds..... \$	7,400.00	\$ 6,817.82	\$ 582.18	\$ 1,776.50
Ticket Refunds for Grandstand Events at the Illinois State Fairgrounds which are Cancelled.....	99,300.00	873.00	98,427.00	.00
Total.....	\$ 106,700.00	\$ 7,690.82	\$ 99,009.18	\$ 1,776.50
Division of Fairs and Horse Racing Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities as Provided by Law..... \$	970,000.00	\$ 970,000.00	.00	.00
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Operations				
Regular Positions..... \$	125,000.00	\$ 123,408.27	\$ 1,591.73	\$ 6,030.00
Contribution, State Employee Retirement.....	7,000.00	7,000.00	.00	194.14
Contribution Social Security.....	8,900.00	8,505.92	394.08	406.64
Contractual Services.....	20,500.00	15,384.17	5,115.83	71.25
Travel.....	15,500.00	4,176.15	11,323.85	143.80
Commodities.....	1,600.00	912.06	687.94	18.80
Printing.....	1,200.00	207.28	992.72	.00
Equipment.....	32,000.00	31,983.12	16.88	.00
Telecommunications Services.....	7,400.00	2,132.09	5,267.91	2,132.09
Operation Automotive Equipment.....	6,100.00	1,884.75	4,215.25	834.82
Total.....	\$ 225,200.00	\$ 195,593.81	\$ 29,606.19	\$ 9,831.54
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Other Purposes, Not Including Administrative Expenses, Per Section 31 of Illinois Horse Racing Act of 1975..... \$	1,574,800.00	\$ 1,304,810.20	\$ 269,989.80	\$ 123,550.29
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Operations				
Regular Positions..... \$	125,000.00	\$ 122,485.14	\$ 2,514.86	\$ 5,123.86
Contribution, State Employee Retirement.....	7,000.00	7,000.00	.00	347.97
Contribution Social Security.....	8,900.00	8,583.86	316.14	359.86
Contractual Services.....	20,500.00	15,291.65	5,208.35	1,328.35
Travel.....	15,500.00	7,163.96	8,336.04	2,247.43
Commodities.....	1,600.00	746.85	853.15	50.17
Printing.....	1,200.00	991.80	208.20	.00
Equipment.....	32,000.00	28,151.63	3,848.37	.00
Telecommunications Services.....	7,400.00	7,354.93	45.07	967.79
Operation Automotive Equipment.....	6,100.00	1,606.31	4,493.69	1,002.96
Total.....	\$ 225,200.00	\$ 199,376.13	\$ 25,823.87	\$ 11,428.39

## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## AGRICULTURE (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Other Purposes, Not Including Administrative Expenses, Per Section 30 of Illinois Horse Racing Act of 1975.....	\$ 2,374,800.00	\$ 1,810,361.73	\$ 564,438.27	\$ 391,475.52
Division of Fairs and Horse Racing OuQuoin State Fair Harness Racing Trust Fund Awards and Grants				
Payment of Prizes to Horsemen for Races at the OuQuoin State Fair.....	Non-Approp.	\$ 549,400.00		\$ 150.00
Division of Fairs and Horse Racing State Fair Promotional Activities Fund Operations				
Distribution of Donations Made to the Illinois State Fair, Chapter 127, Paragraph 1710.....	Non-Approp.	\$ 10,820.00		\$ 3,088.00

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## ALCOHOLISM AND SUBSTANCE ABUSE

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 5,782,601.00	\$ 5,731,477.71	\$ 51,123.29	\$ 645,094.43
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	775,800.00	755,881.61	19,918.39	186,556.19
Alcoholism and Substance Abuse.....	532,800.00	250,891.81	281,908.19	129,010.00
Total.....	7,091,201.00	6,738,251.13	352,949.87	960,660.62
Awards and Grants:				
General Revenue.....	47,451,200.00	47,210,759.06	240,440.94	1,423,086.00
Juvenile Drug Abuse.....	100,000.00	99,999.30	.70	67,304.00
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	8,733,200.00	8,709,887.39	23,312.61	86,159.00
Alcoholism and Substance Abuse.....	4,380,000.00	1,739,602.00	2,640,398.00	264,043.00
Total.....	60,664,400.00	57,760,247.75	2,904,152.25	1,840,592.00
TOTAL, ALCOHOLISM AND SUBSTANCE ABUSE.....	\$ 67,755,601.00	\$ 64,498,498.88	\$ 3,257,102.12	\$ 2,801,252.62

## Detail by Division and Object

Administrative Support General Revenue Fund Operations				
Regular Positions.....	\$ 3,563,800.00	\$ 3,538,266.25	\$ 25,533.75	\$ 163,181.99
Contribution, State Employee Retirement.....	199,500.00	199,500.00	.00	.00
Contribution Social Security.....	233,800.00	233,504.29	295.71	11,373.14
Contractual Services.....	307,000.00	305,154.53	1,845.47	44,122.84
Travel.....	166,300.00	165,931.33	368.67	9,555.32
Commodities.....	11,200.00	11,149.90	50.10	.00
Printing.....	65,800.00	61,074.96	4,725.04	28,799.90
Equipment.....	13,501.00	13,157.58	343.42	13,157.58
Electronic Data Processing.....	615,900.00	612,921.00	2,979.00	248,337.56
Telecommunications Services.....	142,100.00	142,060.44	39.56	46,970.40
Operation Automotive Equipment.....	12,100.00	7,343.71	4,756.29	422.11

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ALCOHOLISM AND SUBSTANCE ABUSE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative Support General Revenue Fund Operations (Concluded)				
For Toxicology Services for Alcoholism and Substance Abuse.....	\$ 291,000.00	\$ 286,425.00	\$ 4,575.00	\$ 5,097.00
Administration of a School-Based Substance Abuse Prevention Program.....	36,600.00	34,510.71	2,089.29	10,333.20
Administration of the Addictions Research Institute..	124,000.00	120,478.01	3,521.99	63,743.39
Total.....	\$ 5,782,601.00	\$ 5,731,477.71	\$ 51,123.29	\$ 645,094.43
Administrative Support General Revenue Fund Awards and Grants				
Purchase Care for Alcoholism and Substance Abuse....	\$ 640,000.00	\$ 501,999.90	\$ 138,000.10	\$ 153,736.93
School-Based Prevention Initiative.....	2,324,700.00	2,324,700.00	.00	.00
Quality Incentive Initiative.....	1,442,400.00	1,442,400.00	.00	.00
Nonresidential Services for Alcoholism.....	10,472,100.00	10,428,658.16	43,441.84	549,379.07
Residential Services for Alcoholism.....	16,118,200.00	16,059,201.00	58,999.00	495,523.00
Criminal Justice Interface.....	2,045,700.00	2,045,700.00	.00	9,527.00
Alcoholism and Substance Abuse Prevention Services..	248,710.00	248,710.00	.00	.00
Alcoholism and Substance Abuse Treatment.....	514,400.00	514,400.00	.00	.00
Nonresidential Services for Substance Abuse.....	7,484,900.00	7,484,900.00	.00	.00
Residential Services for Substance Abuse.....	5,917,590.00	5,917,590.00	.00	.00
Emergency Allocations to Maintain Licensure of Treatment Facilities and for Capital Improvements..	242,560.00	242,500.00	.00	214,920.00
Total.....	\$ 47,451,200.00	\$ 47,210,759.06	\$ 240,440.94	\$ 1,423,086.00
Administrative Support Juvenile Drug Abuse Fund Awards and Grants				
Juvenile Substance Abuse Treatment and Prevention Services.....	\$ 100,000.00	\$ 99,999.30	\$ .70	\$ 67,304.00
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Contractual Services.....	\$ 316,600.00	\$ 310,625.58	\$ 5,974.42	\$ 64,536.60
Travel.....	16,700.00	16,671.57	28.43	9,273.15
Commodities.....	56,600.00	53,204.00	3,396.00	22,545.01
Printing.....	29,200.00	24,050.72	5,149.28	20,929.97
Equipment.....	5,000.00	4,455.82	544.18	2,395.40
Telecommunications Services.....	23,500.00	23,254.20	245.80	8,873.27
Operation Automotive Equipment.....	5,100.00	1,389.72	3,710.28	1,144.12
For Toxicology Services for Alcoholism and Substance Abuse.....	323,100.00	322,230.00	870.00	56,858.67
Total.....	\$ 775,800.00	\$ 755,881.61	\$ 19,918.39	\$ 186,556.19
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Quality Incentive Initiative.....	\$ 875,660.00	\$ 875,660.00	.00	.00
Nonresidential Services for Alcoholism.....	1,484,240.00	1,461,279.00	22,961.00	65,426.00
Residential Services for Alcoholism.....	1,138,200.00	1,138,200.00	.00	.00
Criminal Justice Interface.....	631,300.00	631,300.00	.00	.00
Alcoholism and Substance Abuse Prevention Services..	2,012,592.00	2,012,240.39	351.61	20,733.00
Alcoholism and Substance Abuse Treatment.....	1,064,400.00	1,064,400.00	.00	.00
Nonresidential Services for Substance Abuse.....	1,042,308.00	1,042,308.00	.00	.00
Residential Services for Substance Abuse.....	484,500.00	484,500.00	.00	.00
Total.....	\$ 8,733,200.00	\$ 8,709,887.39	\$ 23,312.61	\$ 86,159.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ALCOHOLISM AND SUBSTANCE ABUSE (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative Support Alcoholism and Substance Abuse Fund Operations				
Contractual Services, Supplemental.....	\$ 157,040.00	\$ 106,289.71	\$ 50,750.29	\$ 21,292.90
Travel, Supplemental.....	15,960.00	15,959.10	.90	14,270.10
Toxicology Services Provided By Illinois Licensed Laboratories for Alcoholism and Substance Abuse, Supplemental.....	184,800.00	128,643.00	56,157.00	93,447.00
Administration of the Addictions Research Institute.	175,000.00	.00	175,000.00	.00
Total.....	\$ 532,800.00	\$ 250,891.81	\$ 281,908.19	\$ 129,010.00
Administrative Support Alcoholism and Substance Abuse Fund Awards and Grants				
Purchase Care for Alcoholism and Substance Abuse, Supplemental.....	\$ 16,800.00	\$ 16,800.00	.00	.00
School-Based Prevention Initiative, Supplemental....	67,200.00	48,000.00	\$ 19,200.00	\$ 9,600.00
Quality Incentive Initiative, Supplemental.....	67,200.00	65,485.00	1,715.00	821.00
Addictions Research Institute.....	375,000.00	.00	375,000.00	.00
Nonresidential Services for Alcoholism, Supplemental.....	352,800.00	320,068.00	32,732.00	19,449.00
Residential Services for Alcoholism, Supplemental....	504,000.00	481,472.00	22,528.00	45,035.00
Criminal Justice Interface, Supplemental.....	84,000.00	84,000.00	.00	3,976.00
Alcoholism and Substance Abuse Prevention Services, Supplemental.....	367,200.00	42,542.00	324,658.00	372.00
Alcoholism and Substance Abuse Treatment, Supplemental.....	909,000.00	171,218.00	737,782.00	99,770.00
Nonresidential Services for Substance Abuse, Supplemental.....	252,000.00	252,000.00	.00	2,020.00
Residential Services for Substance Abuse, Supplemental.....	1,184,800.00	175,017.00	1,009,783.00	.00
State and Innovative Prevention Projects, Supplemental.....	200,000.00	83,000.00	117,000.00	83,000.00
Total.....	\$ 4,380,000.00	\$ 1,739,602.00	\$ 2,640,398.00	\$ 264,043.00

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## CENTRAL MANAGEMENT SERVICES

## Summary by Category and Fund

Appropriated Funds:  
Operations:

General Revenue.....	\$ 129,425,600.00	\$ 128,365,688.16	\$ 1,059,911.84	\$ 10,804,133.71
Road.....	15,775,400.00	15,775,400.00	.00	.00
Health Insurance Reserve.....	201,849,700.00	201,847,577.55	2,122.45	12,699,971.85
Special Events Revolving.....	220,000.00	66,220.87	153,779.13	5,985.82
State Employees Deferred Compensation Plan.....	392,000.00	382,247.46	9,752.54	55,648.10
State Employees Deferred Compensation Plan.....	No Approp.	24,660,228.65		527,303.51
Communications Revolving.....	96,630,000.00	80,388,298.23	16,241,701.77	17,322,807.81
Office Supplies Revolving.....	3,266,500.00	2,734,921.16	531,578.84	657,261.54
Paper and Printing Revolving.....	3,166,200.00	2,841,137.55	325,062.45	491,150.88
State Garage Revolving.....	25,706,000.00	22,037,465.93	3,668,534.07	4,069,660.92
State Surplus Property Revolving.....	1,035,100.00	955,844.83	79,255.17	93,708.73
Statistical Services Revolving.....	43,678,200.00	38,576,871.15	5,101,328.85	4,329,081.49
Group Insurance Premium.....	30,493,900.00	27,864,898.71	2,629,001.29	1,185,223.46
Total.....	551,638,600.00	521,836,571.60	29,802,028.40	51,714,634.31
	No Approp.	24,660,228.65		527,303.51
		546,496,800.25		52,241,937.82

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 9,709,400.00	\$ 9,619,000.76	\$ 90,399.24	\$ 3,139,242.55
Road.....	2,388,700.00	1,861,736.44	526,963.56	290,581.04
State Employees Deferred Compensation Plan.....	No Approp.	5,485,268.03		.00
Total.....	12,098,100.00	11,480,737.20	617,362.80	3,429,823.59
	No Approp.	5,485,268.03		.00
		16,966,005.23		3,429,823.59
Permanent Improvements:				
General Revenue.....	617,900.00	519,588.80	98,311.20	406,170.90
Build Illinois Bond.....	200,000.00	.00	200,000.00	.00
Total.....	817,900.00	519,588.80	298,311.20	406,170.90
Refunds:				
State Employees Deferred Compensation Plan.....	25,000.00	21,384.70	3,615.30	1,375.00
Total, Appropriated Funds.....	\$ 564,579,600.00	\$ 533,858,282.30	\$ 30,721,317.70	\$ 55,552,003.80
	No Approp.	30,145,496.68		527,303.51
		\$ 564,003,778.98		\$ 56,079,307.31
Non-Appropriated Funds:				
Operations:				
Central Management Services Federal Projects.....		\$ 120,327.50		\$ 14,374.26
Flexible Spending Account.....		560,765.48		263,935.78
Total.....		681,092.98		278,310.04
Refunds:				
Central Management Services Federal Projects.....		28,424.91		21,626.58
Total, Non-Appropriated Funds.....		\$ 709,517.89		\$ 299,936.62
TOTAL, CENTRAL MANAGEMENT SERVICES.....		\$ 564,713,296.87		\$ 56,379,243.93
Detail by Division and Object				
Bureau of Administrative Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,177,700.00	\$ 2,141,806.53	\$ 35,893.47	\$ 91,348.94
Contribution, State Employee Retirement.....	121,900.00	121,895.40	4.60	.00
Contribution Social Security.....	135,900.00	131,633.19	4,266.81	5,860.60
Contractual Services.....	248,000.00	238,830.67	9,169.33	62,498.33
Travel.....	44,000.00	43,689.47	310.53	13,411.56
Commodities.....	38,900.00	35,797.89	3,102.11	9,645.27
Printing.....	81,300.00	80,417.43	882.57	14,615.73
Equipment.....	38,500.00	22,193.54	16,306.46	7,838.92
Electronic Data Processing.....	895,500.00	836,103.51	59,396.49	213,042.95
Telecommunications Services.....	67,600.00	67,600.00	.00	5,682.93
Operation Automotive Equipment.....	6,000.00	3,398.18	2,601.82	785.61
Total.....	\$ 3,855,300.00	\$ 3,723,365.81	\$ 131,934.19	\$ 424,730.84
Bureau of Administrative Operations				
Build Illinois Bond Fund				
Permanent Improvements				
For Acquisition of Facility to Serve				
as State Regional Office Building				
in Princeton, Reapprop. FY '86.....	\$ 200,000.00	.00	\$ 200,000.00	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Administrative Operations Communications Revolving Fund Operations				
Regular Positions.....	\$ 472,800.00	\$ 463,754.93	\$ 9,045.07	\$ 17,858.73
Contribution, State Employee Retirement.....	26,500.00	26,109.46	390.54	3.26
Contribution Social Security.....	33,900.00	24,979.67	8,920.33	977.94
Contribution, Group Insurance.....	26,400.00	20,465.23	5,934.77	3,344.17
Contractual Services.....	5,200.00	279.60	4,920.40	.00
Travel.....	500.00	.00	500.00	.00
Commodities.....	2,500.00	585.08	1,914.92	.00
Printing.....	1,500.00	263.15	1,236.85	263.15
Electronic Data Processing.....	186,600.00	186,600.00	.00	186,600.00
Telecommunications Services.....	5,300.00	.00	5,300.00	.00
Total.....	\$ 761,200.00	\$ 723,037.12	\$ 38,162.88	\$ 209,047.25
Bureau of Administrative Operations Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 64,100.00	\$ 57,775.39	\$ 6,324.61	\$ 2,332.70
Contribution, State Employee Retirement.....	3,600.00	3,435.17	164.83	.14
Contribution Social Security.....	4,600.00	4,121.75	478.25	166.08
Contribution, Group Insurance.....	3,200.00	2,783.08	416.92	483.72
Contractual Services.....	600.00	.00	600.00	.00
Commodities.....	300.00	42.80	257.20	42.80
Printing.....	200.00	.00	200.00	.00
Electronic Data Processing.....	22,000.00	14,160.71	7,839.29	8,438.85
Telecommunications Services.....	700.00	301.87	398.13	56.62
Total.....	\$ 99,300.00	\$ 82,620.77	\$ 16,679.23	\$ 11,520.91
Bureau of Administrative Operations Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 44,800.00	\$ 43,078.32	\$ 1,721.68	\$ 1,706.00
Contribution, State Employee Retirement.....	2,500.00	2,441.59	58.41	.00
Contribution Social Security.....	3,200.00	3,040.97	159.03	118.73
Contribution, Group Insurance.....	2,200.00	2,001.90	198.10	344.40
Contractual Services.....	500.00	.00	500.00	.00
Commodities.....	300.00	.00	300.00	.00
Printing.....	200.00	.00	200.00	.00
Electronic Data Processing.....	26,500.00	2,688.43	23,811.57	2,572.55
Telecommunications Services.....	800.00	311.95	488.05	108.29
Total.....	\$ 81,000.00	\$ 53,563.16	\$ 27,436.84	\$ 4,849.97
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Regular Positions.....	\$ 424,300.00	\$ 405,740.06	\$ 18,559.94	\$ 17,436.00
Contribution, State Employee Retirement.....	21,500.00	20,631.48	868.52	.00
Contribution Social Security.....	27,700.00	25,325.29	2,374.71	1,031.92
Contribution, Group Insurance.....	23,200.00	19,370.56	3,829.44	3,371.10
Contractual Services.....	6,400.00	269.12	6,130.88	.00
Travel.....	8,600.00	.00	8,600.00	.00
Commodities.....	2,500.00	2,476.33	23.67	500.00
Printing.....	2,000.00	1,472.74	527.26	325.83
Electronic Data Processing.....	246,500.00	22,446.97	224,053.03	20,799.98
Telecommunications Services.....	8,500.00	5,209.74	3,290.26	1,193.05
Total.....	\$ 771,200.00	\$ 502,942.29	\$ 268,257.71	\$ 44,657.88
Bureau of Administrative Operations Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 211,700.00	\$ 182,591.25	\$ 29,108.75	\$ 8,041.39
Contribution, State Employee Retirement.....	11,800.00	11,249.32	550.68	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Administrative Operations Statistical Services Revolving Fund Operations (Concluded)				
Contribution Social Security.....	\$ 15,300.00	\$ 12,900.23	\$ 2,399.77	\$ 563.96
Contribution, Group Insurance.....	10,600.00	6,207.96	4,392.04	1,063.00
Contractual Services.....	1,700.00	34.50	1,665.50	.00
Commodities.....	500.00	307.14	192.86	291.81
Printing.....	400.00	.00	400.00	.00
Electronic Data Processing.....	85,000.00	49,269.25	35,730.75	4,602.92
Telecommunications Services.....	1,600.00	572.78	1,027.22	91.80
Total.....	\$ 338,600.00	\$ 263,132.43	\$ 75,467.57	\$ 14,654.88
Illinois Information Services General Revenue Fund Operations				
Regular Positions.....	\$ 487,700.00	\$ 487,397.77	\$ 302.23	\$ 24,737.80
Contribution, State Employee Retirement.....	24,300.00	23,999.48	300.52	309.99
Contribution Social Security.....	33,400.00	33,310.63	89.37	1,732.93
Contractual Services.....	37,300.00	37,209.76	90.24	4,612.38
Travel.....	6,600.00	6,540.32	59.68	3,532.74
Commodities.....	14,000.00	13,170.67	829.33	3,104.57
Printing.....	3,100.00	3,080.95	19.05	2,012.00
Equipment.....	66,800.00	65,421.70	1,378.30	1,101.50
Telecommunications Services.....	58,600.00	58,441.80	158.20	19,718.26
Total.....	\$ 731,800.00	\$ 728,573.08	\$ 3,226.92	\$ 60,862.17
Bureau of Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,624,600.00	\$ 1,578,261.87	\$ 46,338.13	\$ 74,475.17
Contribution, State Employee Retirement.....	91,000.00	87,579.51	3,420.49	109.82
Contribution Social Security.....	113,700.00	106,093.95	7,606.05	4,969.89
Contractual Services.....	223,810.00	196,048.95	27,761.05	14,422.70
Travel.....	36,100.00	35,217.44	882.56	7,338.11
Commodities.....	17,160.00	15,578.12	1,581.88	6,234.37
Printing.....	44,100.00	40,554.93	3,545.07	12,238.68
Equipment.....	34,700.00	33,275.99	1,424.01	16,492.00
Telecommunications Services.....	47,330.00	45,059.16	2,270.84	19,067.86
Operation Automotive Equipment.....	82,800.00	81,404.83	1,395.17	7,549.65
Total.....	\$ 2,315,300.00	\$ 2,219,074.75	\$ 96,225.25	\$ 162,898.25
Bureau of Support Services Central Management Services Federal Projects Fund Operations				
Administering Employment Opportunities for Developmentally Disabled Per State Use Law, DORS Grant.....	Non-Approp.	\$ 35,828.02		\$ 3,800.20
Administering Employment Opportunities for Developmental Disabilities Under State Use Law, OMH/DO Grant.....	Non-Approp.	21,557.19		.00
Administering Employment Opportunity for Developmental Disability, Governor Planning Council on O.D. Grant #5369.....	Non-Approp.	62,942.29		10,574.06
Total.....		\$ 120,327.50		\$ 14,374.26
Bureau of Support Services Central Management Services Federal Projects Fund Refunds				
Return Unused FY '86 Cash Advanced to the Governors Planning Council on Developmental Disabilities and OORS.....	Non-Approp.	\$ 28,424.91		\$ 21,626.58

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Support Services Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 280,300.00	\$ 239,328.26	\$ 40,971.74	\$ 12,119.00
Contribution, State Employee Retirement.....	15,700.00	15,309.34	390.66	5.50
Contribution Social Security.....	20,000.00	16,869.21	3,130.79	847.81
Contribution, Group Insurance.....	15,800.00	11,112.63	4,687.37	1,016.58
Contractual Services.....	82,100.00	81,532.17	567.83	5,835.34
Travel.....	4,400.00	4,239.03	160.97	2,032.00
Commodities.....	900.00	899.05	.95	795.50
Printing.....	6,000.00	1,235.90	4,764.10	59.05
Warehouse Stock for All State Agencies.....	2,722,500.00	2,273,053.02	449,446.98	619,724.36
Equipment.....	5,100.00	3,974.10	1,125.90	1,974.00
Telecommunications Services.....	4,800.00	4,060.12	739.88	1,260.29
Operation Automotive Equipment.....	9,600.00	687.56	8,912.44	71.20
Total.....	\$ 3,167,200.00	\$ 2,652,300.39	\$ 514,899.61	\$ 645,740.63
Bureau of Support Services Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 706,800.00	\$ 669,578.88	\$ 37,221.12	\$ 33,371.26
Contribution, State Employee Retirement.....	39,600.00	38,106.15	1,493.85	356.52
Contribution Social Security.....	50,500.00	44,335.96	6,164.04	2,183.19
Contribution, Group Insurance.....	46,900.00	35,828.82	11,071.18	5,664.05
Contractual Services.....	183,200.00	154,142.03	29,057.97	4,077.88
Travel.....	2,800.00	2,078.97	721.03	315.40
Commodities.....	102,600.00	102,587.25	12.75	22,711.06
Printing.....	700.00	698.75	1.25	.00
Equipment.....	168,600.00	146,809.71	21,790.29	94,080.15
Telecommunications Services.....	7,200.00	7,102.40	97.60	2,201.84
Operation Automotive Equipment.....	10,600.00	4,644.09	5,955.91	799.11
Warehouse Stock for All State Agencies and for Printing and Distribution of Wall Certificates.....	1,765,700.00	1,581,661.38	184,038.62	320,540.45
Total.....	\$ 3,085,200.00	\$ 2,787,574.39	\$ 297,625.61	\$ 486,300.91
Bureau of Support Services State Garage Revolving Fund Operations				
Regular Positions.....	\$ 5,674,400.00	\$ 5,586,103.17	\$ 88,296.83	\$ 236,582.36
Contribution, State Employee Retirement.....	317,900.00	307,928.53	9,971.47	333.71
Contribution Social Security.....	405,800.00	353,330.66	52,469.34	14,893.06
Contribution, Group Insurance.....	261,400.00	233,874.90	27,525.10	19,709.33
Contractual Services.....	1,114,300.00	889,548.65	224,751.35	315,572.47
Travel.....	25,100.00	23,099.15	2,000.85	5,466.52
Commodities.....	106,800.00	96,193.38	10,606.62	22,634.28
Printing.....	41,600.00	28,052.09	13,547.91	7,577.86
Equipment.....	688,500.00	486,885.55	201,614.45	80,280.67
Telecommunications Services.....	53,400.00	46,370.85	7,029.15	17,026.13
Operation Automotive Equipment.....	16,245,600.00	13,483,136.71	2,762,463.29	3,304,926.65
Total.....	\$ 24,934,800.00	\$ 21,534,523.64	\$ 3,400,276.36	\$ 4,025,003.04
Bureau of Benefits General Revenue Fund Operations				
Regular Positions.....	\$ 1,187,000.00	\$ 1,176,653.77	\$ 10,346.23	\$ 85,553.54
Contribution, State Employee Retirement.....	66,500.00	63,527.64	2,972.36	324.92
Contribution Social Security.....	83,100.00	79,613.37	3,486.63	6,013.64
State's Contribution Per Program of Group Life, Hospital, Surgical and Medical Insurance for Persons Employed by State.....	99,860,800.00	99,860,800.00	.00	7,363,860.00
Contractual Services.....	415,600.00	399,752.25	15,847.75	37,102.03
Travel.....	20,000.00	19,827.46	172.54	6,595.69
Commodities.....	9,800.00	9,329.55	470.45	1,149.44

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Benefits General Revenue Fund Operations (Concluded)				
Printing.....	\$ 18,600.00	\$ 18,539.99	\$ 60.01	\$ 5,172.07
Equipment.....	49,600.00	49,190.08	409.92	46,200.68
Telecommunications Services.....	37,500.00	34,734.41	2,765.59	7,285.00
Expenses of the Cost Containment Program.....	855,500.00	791,909.05	63,590.95	344,159.61
Payment of Employee Wage Claims Where the Fiscal Year and Lapse Period for the Line Item Appropriation have Expired.....	<u>605,400.00</u>	<u>605,327.42</u>	<u>72.58</u>	<u>2,400.00</u>
Total.....	\$ 103,209,400.00	\$ 103,109,204.99	\$ 100,195.01	\$ 7,905,816.62
Bureau of Benefits General Revenue Fund Awards and Grants				
Payment of Claims as Provided by an Act to Provide Representation and Indemnification in Civil Law Suits.....	\$ 950,600.00	\$ 896,726.54	\$ 53,873.46	\$ 99,606.21
Payment of Claims as Provided by the Workers' Compensation Act or Occupational Diseases Act.....	5,982,600.00	5,982,599.81	.19	1,884,609.25
Auto Liability Insurance, Adjusting and Administration of Claims, Loss Control and Prevention Services and Auto Liability Claims.....	<u>2,776,200.00</u>	<u>2,739,674.41</u>	<u>36,525.59</u>	<u>1,155,027.09</u>
Total.....	\$ 9,709,400.00	\$ 9,619,000.76	\$ 90,399.24	\$ 3,139,242.55
Bureau of Benefits Road Fund Operations				
State's Contribution Per Program of Group Life, Hospital, Surgical and Medical Insurance for Employees of the State.....	\$ 15,775,400.00	\$ 15,775,400.00	.00	.00
Bureau of Benefits Road Fund Awards and Grants				
Payment of Claims as Provided by the Workers' Compensation Act or Occupational Diseases Act: Salaries from Road Fund.....	\$ 2,388,700.00	\$ 1,861,736.44	\$ 526,963.56	\$ 290,581.04
Bureau of Benefits Health Insurance Reserve Fund Operations				
Payment to Administrative Service Organizations for Expenses for Self-Insured State Employees Group Health Plan.....	\$ 5,200,000.00	\$ 5,200,000.00	.00	\$ 1,431,011.28
State's Contribution, Individuals Contribution, Hold Harmless Agreement or Refunds Due Members Under Program.....	<u>196,649,700.00</u>	<u>196,647,577.55</u>	<u>2,122.45</u>	<u>11,268,960.57</u>
Total.....	\$ 201,849,700.00	\$ 201,847,577.55	\$ 2,122.45	\$ 12,699,971.85
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Expenses Related to the Administration of the State Employees Deferred Compensation Plan.....	\$ 392,000.00	\$ 382,247.46	\$ 9,752.54	\$ 55,648.10
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Refunds of Erroneous Deferrals.....	\$ 25,000.00	\$ 21,384.70	\$ 3,615.30	\$ 1,375.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments.....	No Approp.	\$ 24,660,228.65		\$ 527,303.51
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits Paid State Employees, Periodic Payment Plan Subject to W-2P Reporting to I.R.S. ....	No Approp.	\$ 5,485,268.03		.00
Bureau of Benefits Flexible Spending Account Fund Operations				
Payment to Employees Participating in the Dependent Care Payroll Deduction Program, Illinois Revised Statutes, Chapter 127, Paragraph 6365.....	Non-Approp.	\$ 549,547.13		\$ 252,717.43
Payment to Employees for Excessive Deductions Due to Payroll Computation Error or Changes in Family Status.....	Non-Approp.	<u>11,218.35</u>		<u>11,218.35</u>
Total.....		\$ 560,765.48		\$ 263,935.78
Bureau of Benefits Group Insurance Premium Fund Operations				
State's Contribution, Individual's Contribution, Hold Harmless Agreements or Refunds Due Members Under Program.....	\$ 30,293,900.00	\$ 27,863,350.16	\$ 2,430,549.84	\$ 1,184,211.91
Expenses of the Cost Containment Program.....	<u>200,000.00</u>	<u>1,548.55</u>	<u>198,451.45</u>	<u>1,011.55</u>
Total.....	\$ 30,493,900.00	\$ 27,864,898.71	\$ 2,629,001.29	\$ 1,185,223.46
Bureau of Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 3,602,500.00	\$ 3,597,701.06	\$ 4,798.94	\$ 147,473.91
Contribution, State Employee Retirement.....	200,500.00	199,665.66	834.34	75.64
Contribution Social Security.....	206,600.00	206,127.23	472.77	8,507.55
Contractual Services.....	142,050.00	141,588.64	461.36	35,501.61
Travel.....	62,750.00	62,598.72	151.28	13,422.40
Commodities.....	20,400.00	20,347.01	52.99	2,750.81
Printing.....	51,200.00	51,112.11	87.89	10,054.62
Equipment.....	56,200.00	55,684.31	515.69	37,151.91
Telecommunications Services.....	72,900.00	71,703.35	1,196.65	10,103.40
Payment of Awards to Employees and Expenses of Employees Suggestion Award Board.....	242,500.00	9,219.37	233,280.63	1,386.97
Payment of Expenses of Vito Marzullo Intern Program, Including Stipends, Tuition, and Administration for 6 People.....	83,000.00	78,155.98	4,844.02	5,078.20
Governor's Internship Program.....	142,600.00	141,912.95	687.05	3,309.24
For the Expenses of the Compensation Review Board...	<u>29,100.00</u>	<u>4,430.91</u>	<u>24,669.09</u>	<u>765.32</u>
Total.....	\$ 4,912,300.00	\$ 4,640,247.30	\$ 272,052.70	\$ 275,581.58
Bureau of Real Property General Revenue Fund Operations				
Regular Positions.....	\$ 1,229,100.00	\$ 1,224,979.54	\$ 4,120.46	\$ 52,215.55
Contribution, State Employee Retirement.....	66,700.00	63,922.37	2,777.63	72.91
Contribution Social Security.....	83,300.00	75,511.16	7,788.84	3,321.63
Contractual Services.....	1,178,700.00	989,088.26	189,611.74	150,350.26
Travel.....	19,600.00	16,203.52	3,396.48	2,389.62



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Real Property General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 51,800.00	\$ 36,796.06	\$ 15,003.94	\$ 9,589.16
Printing.....	2,400.00	2,215.79	184.21	46.82
Equipment.....	23,300.00	20,626.17	2,673.83	8,690.77
Telecommunications Services.....	36,000.00	30,447.03	5,552.97	7,736.21
Operation Automotive Equipment.....	6,900.00	3,261.37	3,638.63	711.86
Surplus Real Property.....	380,200.00	378,852.19	1,347.81	28,057.28
Total.....	\$ 3,078,000.00	\$ 2,841,903.46	\$ 236,096.54	\$ 263,182.07
Bureau of Real Property General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements Including All Expenses Required to Complete the Work.....	\$ 475,300.00	\$ 418,863.05	\$ 56,436.95	\$ 405,041.90
Bureau of Real Property Special Events Revolving Fund Operations				
Expenses Related to the Lease or Rental of Buildings Under Jurisdictions of CMS to Individuals or Organizations.....	\$ 220,000.00	\$ 66,220.87	\$ 153,779.13	\$ 5,985.82
Bureau of Real Property State Surplus Property Revolving Fund Operations				
Regular Positions.....	\$ 527,700.00	\$ 522,351.19	\$ 5,348.81	\$ 23,891.87
Contribution, State Employee Retirement.....	29,600.00	29,441.07	158.93	21.46
Contribution Social Security.....	37,700.00	33,011.34	4,688.66	1,550.37
Contribution, Group Insurance.....	24,200.00	20,082.85	4,117.15	2,541.58
Contractual Services.....	246,000.00	207,297.66	38,702.34	4,969.91
Travel.....	23,100.00	10,847.81	12,252.19	1,520.45
Commodities.....	11,000.00	7,545.08	3,454.92	645.00
Printing.....	4,000.00	3,799.69	200.31	129.28
Equipment.....	46,000.00	45,772.02	227.98	42,953.00
Telecommunications Services.....	13,800.00	12,081.35	1,718.65	2,547.92
Operation Automotive Equipment.....	72,000.00	63,614.77	8,385.23	12,937.89
Total.....	\$ 1,035,100.00	\$ 955,844.83	\$ 79,255.17	\$ 93,708.73
Bureau of Real Property Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 369,700.00	\$ 369,628.43	\$ 71.57	\$ 17,175.46
Contribution, State Employee Retirement.....	20,300.00	20,151.57	148.43	.29
Contribution Social Security.....	26,150.00	26,100.18	49.82	1,202.80
Contribution, Group Insurance.....	10,500.00	10,443.16	56.84	1,798.80
Contractual Services.....	263,750.00	126,290.67	137,459.33	14,874.00
Commodities.....	23,000.00	9,327.49	13,672.51	368.47
Equipment.....	5,500.00	3,678.50	1,821.50	3,022.50
Telecommunications Services.....	2,500.00	2,281.68	218.32	192.84
Total.....	\$ 721,400.00	\$ 567,901.68	\$ 153,498.32	\$ 38,635.16
Bureau of Management Information and Communications Communications Revolving Fund Operations				
Regular Positions.....	\$ 2,232,000.00	\$ 2,133,131.54	\$ 98,868.46	\$ 96,688.01
Contribution, State Employee Retirement.....	124,800.00	119,492.30	5,307.70	411.01
Contribution Social Security.....	159,500.00	140,316.21	19,183.79	6,575.95

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Management Information and Communications Communications Revolving Fund Operations (Concluded)				
Contribution, Group Insurance.....	\$ 92,200.00	\$ 83,430.37	\$ 8,769.63	\$ 7,546.36
Contractual Services.....	398,900.00	299,545.44	99,354.56	56,549.76
Travel.....	67,000.00	36,492.24	30,507.76	3,069.15
Commodities.....	9,900.00	9,811.05	88.95	2,875.59
Printing.....	63,100.00	62,669.70	430.30	52,470.16
Equipment.....	27,300.00	25,692.92	1,607.08	23,998.14
Electronic Data Processing.....	142,700.00	25,835.47	116,864.53	455.83
Telecommunications Services.....	92,455,500.00	76,723,595.72	15,731,904.28	16,862,123.05
Operation Automotive Equipment.....	15,200.00	5,248.15	9,951.85	997.55
Emergency Operations Center.....	80,700.00	.00	80,700.00	.00
Total.....	\$ 95,868,800.00	\$ 79,665,261.11	\$ 16,203,538.89	\$ 17,113,760.56
Bureau of Management Information and Communications Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 6,836,200.00	\$ 6,820,707.19	\$ 15,492.81	\$ 311,979.89
Contribution, State Employee Retirement.....	383,800.00	351,338.66	32,461.34	1,626.70
Contribution Social Security.....	490,400.00	424,382.18	66,017.82	19,849.76
Contribution, Group Insurance.....	293,000.00	250,518.91	42,481.09	21,530.46
Contractual Services.....	959,800.00	819,405.59	140,394.41	144,325.91
Travel.....	126,400.00	96,482.98	29,917.02	9,746.51
Commodities.....	115,800.00	101,843.77	13,956.30	14,227.84
Printing.....	272,500.00	218,483.77	54,016.23	44,444.61
Equipment.....	159,500.00	144,008.90	15,491.10	91,837.91
Electronic Data Processing.....	32,249,000.00	27,797,625.98	4,451,374.02	3,424,512.69
Telecommunications Services.....	619,600.00	611,318.77	8,281.23	174,376.66
Operation Automotive Equipment.....	4,100.00	3,249.30	850.70	379.39
Total.....	\$ 42,510,100.00	\$ 37,639,365.93	\$ 4,870,734.07	\$ 4,258,838.33
State of Illinois Center, Chicago General Revenue Fund Operations				
Regular Positions.....	\$ 1,263,600.00	\$ 1,263,078.07	\$ 521.93	\$ 55,173.26
Contribution, State Employee Retirement.....	67,500.00	66,300.40	1,199.60	233.89
Contribution Social Security.....	89,600.00	88,940.87	659.13	3,865.31
Contractual Services.....	3,950,500.00	3,906,397.64	44,102.36	866,950.97
Travel.....	4,900.00	2,255.61	2,644.39	824.38
Commodities.....	88,700.00	58,992.00	29,708.00	27,284.55
Printing.....	25,600.00	14,814.79	10,785.21	2,263.46
Equipment.....	18,000.00	17,579.70	420.30	1,637.89
Telecommunications Services.....	28,500.00	25,383.40	3,116.60	5,720.74
Operation Automotive Equipment.....	3,800.00	3,415.61	384.39	640.75
Total.....	\$ 5,540,700.00	\$ 5,447,158.09	\$ 93,541.91	\$ 964,595.20
State of Illinois Center, Chicago General Revenue Fund Permanent Improvements				
Building Modifications.....	\$ 142,600.00	\$ 100,725.75	\$ 41,874.25	\$ 1,129.00
Chicago Medical Center Complex General Revenue Fund Operations				
Regular Positions.....	\$ 1,535,700.00	\$ 1,534,227.46	\$ 1,472.54	\$ 64,334.00
Contribution, State Employee Retirement.....	83,600.00	79,787.44	3,812.56	27.73
Contribution Social Security.....	104,600.00	85,237.02	19,362.98	3,586.28
Contractual Services.....	2,390,800.00	2,335,735.98	55,064.02	571,934.99
Travel.....	1,500.00	1,208.37	291.63	126.12
Commodities.....	18,900.00	16,310.76	2,589.24	3,037.48

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CENTRAL MANAGEMENT SERVICES (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chicago Medical Center Complex General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 18,500.00	\$ 18,243.65	\$ 256.35	.00
Telecommunications Services.....	29,200.00	24,282.38	4,917.62	\$ 23,582.70
Operation Automotive Equipment.....	15,900.00	15,764.15	135.85	4,232.14
Total.....	\$ 4,198,700.00	\$ 4,110,797.21	\$ 87,902.79	\$ 670,861.44
Office of Security Investigations General Revenue Fund Operations				
Regular Positions.....	\$ 69,700.00	\$ 68,452.76	\$ 1,247.24	\$ 2,793.50
Contribution, State Employee Retirement.....	3,900.00	3,716.60	183.40	.00
Contribution Social Security.....	3,800.00	1,840.08	1,959.92	77.95
Contractual Services.....	54,800.00	46,898.11	7,901.89	4,240.80
Travel.....	1,400.00	1,030.46	369.54	.00
Commodities.....	200.00	.00	200.00	.00
Telecommunications Services.....	800.00	21.00	779.00	.00
Total.....	\$ 134,600.00	\$ 121,959.01	\$ 12,640.99	\$ 7,112.25
Office of Security Investigations Statistical Services Revolving Fund Operations				
Contractual Services.....	\$ 108,100.00	\$ 106,471.11	\$ 1,628.89	\$ 16,953.12
Office of Security Investigations - State of Illinois Center General Revenue Fund Operations				
Regular Positions.....	\$ 757,600.00	\$ 755,838.87	\$ 1,761.13	\$ 38,264.29
Contribution, State Employee Retirement.....	42,400.00	40,660.56	1,739.44	135.15
Contribution Social Security.....	4,200.00	4,104.70	95.30	972.58
Contractual Services.....	4,000.00	2,691.12	1,308.88	.00
Travel.....	5,300.00	1,633.61	3,666.39	148.00
Commodities.....	16,400.00	16,293.72	106.28	370.47
Equipment.....	3,900.00	.00	3,900.00	.00
Telecommunications Services.....	17,100.00	13,213.34	3,886.66	5,212.10
Total.....	\$ 850,900.00	\$ 834,435.92	\$ 16,464.08	\$ 45,102.59
Security Investigations - Chicago Medical Center Complex General Revenue Fund Operations				
Regular Positions.....	\$ 513,200.00	\$ 512,487.47	\$ 712.53	\$ 19,681.74
Contribution, State Employee Retirement.....	28,700.00	27,121.01	1,578.99	66.90
Contribution Social Security.....	5,400.00	5,128.88	271.12	208.74
Contractual Services.....	5,300.00	837.33	4,462.67	29.64
Commodities.....	12,700.00	12,339.69	360.31	653.30
Telecommunications Services.....	10,700.00	8,799.63	1,900.37	1,459.24
Operation Automotive Equipment.....	22,600.00	22,254.53	345.47	1,291.14
Total.....	\$ 598,600.00	\$ 588,968.54	\$ 9,631.46	\$ 23,390.70

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## CHILDREN AND FAMILY SERVICES

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 85,119,449.54	\$ 84,542,559.64	\$ 576,889.90	\$ 5,537,970.58
C. & F.S. Federal Projects.....	4,775,900.00	1,703,991.66	3,071,908.34	494,579.60
C. & F.S. Federal Projects.....	No Approp.	17,142.32		2,562.58

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
C. & F.S. Juvenile Justice Trust.....	\$ 720,000.00	\$ 411,433.30	\$ 308,566.70	\$ 52,449.66
Child Welfare Services.....	4,969,100.00	4,938,611.43	30,488.57	727,482.81
C. & F.S. Special Purpose.....	279,500.00	72,101.86	207,398.14	49,756.68
Total.....	95,863,949.54	91,668,697.89	4,195,251.65	6,862,239.33
	No Approp.	17,142.32		2,562.58
		91,685,840.21		6,864,801.91
Awards and Grants:				
General Revenue.....	151,156,900.00	147,361,705.13	3,795,194.87	15,503,470.33
Child Abuse Prevention.....	500,000.00	315,139.93	184,860.07	-3,818.75
Department of Children & Family Services Training.	1,000,000.00	414,342.00	585,658.00	256,840.42
C. & F.S. Federal Projects.....	785,400.00	427,912.26	357,487.74	20,165.62
C. & F.S. Federal Projects.....	No Approp.	4,423,368.25		31,917.80
C. & F.S. Juvenile Justice Trust.....	4,868,900.00	2,590,552.89	2,278,347.11	401,632.81
C. & F.S. Local Effort Day Care Program.....	15,944,500.00	15,588,434.12	356,065.88	877,424.19
Child Welfare Services.....	4,690,200.00	4,479,855.14	210,344.86	1,048,654.91
Total.....	178,945,900.00	171,177,941.47	7,767,958.53	18,104,369.53
	No Approp.	4,423,368.25		31,917.80
		175,601,309.72		18,136,287.33
Refunds:				
General Revenue.....	8,000.00	3,013.09	4,986.91	681.60
Criminal Justice Trust.....	No Approp.	5,828.20		5,828.20
Total.....	8,000.00	3,013.09	4,986.91	681.60
	No Approp.	5,828.20		5,828.20
		8,841.29		6,509.80
Total, Appropriated Funds.....	\$ 274,817,849.54	\$ 262,849,652.45	\$ 11,968,197.09	\$ 24,967,290.46
	No Approp.	4,446,338.77		40,308.58
		\$ 267,295,991.22		\$ 25,007,599.04
Non-Appropriated Funds:				
Operations:				
C. & F.S. Refugee Assistance.....	\$	228,972.53		\$ 29,560.55
Awards and Grants:				
C. & F.S. Refugee Assistance.....		2,377,828.94		237,392.16
Refunds:				
State Criminal Justice Trust.....		305.44		305.44
Total, Non-Appropriated Funds.....	\$	2,607,106.91		\$ 267,258.15
TOTAL, CHILDREN AND FAMILY SERVICES.....	\$	269,903,098.13		\$ 25,274,857.19
Detail by Division and Object				
Director's Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,954,950.00	\$ 1,954,938.84	\$ 11.16	\$ 81,124.33
Contribution, State Employee Retirement.....	101,900.00	101,900.00	.00	.00
Contribution Social Security.....	118,520.00	118,483.86	36.14	5,037.82
Contractual Services.....	20,000.00	19,047.79	952.21	510.59
Travel.....	146,700.00	146,605.22	94.78	34,680.03
Commodities.....	800.00	321.78	478.22	174.25
Printing.....	400.00	.00	400.00	.00
Equipment.....	4,500.00	3,321.25	1,178.75	2,208.40
Telecommunications Services.....	9,200.00	8,778.94	421.06	2,139.85
Adoption Listing Service.....	323,700.00	323,689.00	11.00	26,972.80
Total.....	\$ 2,680,670.00	\$ 2,677,086.68	\$ 3,583.32	\$ 152,848.07

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Director's Office General Revenue Fund Awards and Grants				
Department Scholarship Program.....	\$ 82,200.00	\$ 69,413.53	\$ 12,786.47	\$ 5,200.00
Joint Services Children's Initiative.....	350,200.00	342,231.11	7,968.89	39,954.28
Total.....	\$ 432,400.00	\$ 411,644.64	\$ 20,755.36	\$ 45,154.28
Director's Office Child Abuse Prevention Fund Awards and Grants				
Child Abuse Prevention.....	\$ 500,000.00	\$ 315,139.93	\$ 184,860.07	\$ -3,818.75
Director's Office C. & F.S. Federal Projects Fund Operations				
Illinois Special Needs Adoption Project.....	\$ 90,000.00	\$ 77,231.13	\$ 12,768.87	.00
Costs Under Child Abuse Act.....	1,502,000.00	751,997.93	750,002.07	151,571.66
Self Sufficiency for Homeless Youth.....	100,000.00	67,910.84	32,089.16	7,795.37
Post Placement Adoption.....	120,000.00	58,666.42	61,333.58	20,668.07
Expenses of the Adoption Consortium Leadership Project.....	80,000.00	33,737.86	46,262.14	5,014.25
Planning and Development of Dependent Care Program and Expansion of School-Age Day Program....	200,100.00	141,560.73	58,539.27	109,840.02
For Adoption Opportunities, Supplemental.....	100,500.00	22,817.18	77,682.82	15,674.61
Federal Child Abuse Challenge Grant, Supplemental...	313,500.00	193,558.49	119,941.51	125,314.54
Independent Living Initiative, Supplemental.....	1,800,000.00	.00	1,800,000.00	.00
Total.....	\$ 4,306,100.00	\$ 1,347,480.58	\$ 2,958,619.42	\$ 435,878.52
Director's Office C. & F.S. Federal Projects Fund Operations				
To Identify, Track and Monitor Services to OCFS Clients with Developmental Disabilities, OMH/00 Grant.....	No Approp.	\$ 17,142.32		\$ 2,562.58
Director's Office Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 22,000.00	\$ 16,029.00	\$ 5,971.00	\$ 1,310.00
Joint Services Children's Initiative.....	566,300.00	566,246.00	54.00	33,578.00
Total.....	\$ 588,300.00	\$ 582,275.00	\$ 6,025.00	\$ 34,888.00
Director's Office C. & F.S. Special Purpose Fund Operations				
Examine and Amend Fiscal Barriers to Reduce Unnecessary Foster Care Placement, Supplemental....	\$ 179,500.00	\$ 9,599.30	\$ 169,900.70	\$ 2,863.37
One Church-One Child, Supplemental.....	100,000.00	62,502.56	37,497.44	46,893.31
Total.....	\$ 279,500.00	\$ 72,101.86	\$ 207,398.14	\$ 49,756.68
Child Protection General Revenue Fund Operations				
Regular Positions.....	\$ 1,962,500.00	\$ 1,918,466.76	\$ 44,033.24	\$ 116,737.20
Investigation of Child Abuse and Neglect: Personal Services, Supplemental.....	20,600.00	15,913.93	4,686.07	.00
Contribution, State Employee Retirement.....	109,900.00	109,900.00	.00	9,500.00
Investigation of Child Abuse and Neglect: Retirement Contributions, Supplemental.....	1,200.00	1,200.00	.00	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Child Protection General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 126,550.00	\$ 126,538.35	\$ 11.65	\$ 7,954.41
Investigation of Child Abuse and Neglect:				
Social Security Contributions, Supplemental.....	1,120.00	1,117.87	2.13	.00
Contractual Services.....	139,600.00	135,937.98	3,662.02	5,292.70
Investigation of Child Abuse and Neglect:				
Contractual Services, Supplemental.....	2,300.00	2,251.39	48.61	2,251.39
Travel.....	34,900.00	34,857.27	42.73	6,015.88
Commodities.....	8,335.00	7,317.14	1,017.86	2,404.70
Printing.....	43,400.00	42,326.22	1,073.78	14,384.77
Equipment.....	10,210.00	10,003.74	206.26	7,638.74
Telecommunications Services.....	364,500.00	359,291.00	5,209.00	93,231.65
Total.....	\$ 2,825,115.00	\$ 2,765,121.65	\$ 59,993.35	\$ 265,411.44
Child Protection C. & F.S. Federal Projects Fund Operations				
Illinois Child Welfare Licensing Initiative.....	\$ 40,000.00	\$ 27,577.96	\$ 12,422.04	\$ 14,663.71
Youth and Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,160,010.00	\$ 1,160,008.02	\$ 1.98	\$ 45,867.52
Contribution, State Employee Retirement.....	63,900.00	63,900.00	.00	1,900.00
Contribution Social Security.....	73,800.00	73,790.67	9.33	3,063.14
Contractual Services.....	40,700.00	40,346.80	353.20	3,948.75
Travel.....	71,300.00	70,825.17	474.83	16,230.85
Commodities.....	2,800.00	2,583.24	216.76	1,267.50
Printing.....	10,200.00	10,200.00	.00	2,337.78
Equipment.....	1,000.00	925.00	75.00	925.00
Telecommunications Services.....	33,400.00	33,381.19	18.81	8,337.99
Parents Too Soon.....	152,100.00	150,445.83	1,654.17	11,519.60
Total.....	\$ 1,609,210.00	\$ 1,606,405.92	\$ 2,804.08	\$ 95,398.13
Youth and Community Services General Revenue Fund Awards and Grants				
Community Services.....	\$ 2,282,800.00	\$ 2,239,227.00	\$ 43,573.00	\$ 21,180.44
Purchase of Treatment Services for the Governor's Youth Services Initiative.....	119,700.00	103,783.09	15,916.91	38,829.92
Comprehensive Community-Based Service to Youth.....	7,691,300.00	7,525,115.29	166,184.71	121,877.93
Unified Delinquency Intervention Services.....	1,145,800.00	1,096,064.98	49,735.02	190,129.70
Tri-Agency Children's Program: Purchase of Service.	42,600.00	4,251.87	38,348.13	204.00
Reimbursing Counties.....	285,200.00	285,199.50	.50	121,188.50
Demonstration Projects to Foster Independent Living Skills for Delinquent and Other Troubled Youth.....	285,200.00	285,200.00	.00	.00
Total.....	\$ 11,852,600.00	\$ 11,538,841.73	\$ 313,758.27	\$ 493,410.49
Youth and Community Services C. & F.S. Federal Projects Fund Operations				
Illinois Runaway Youth-Missing Children Programs Linkage Project.....	\$ 100,000.00	\$ 30,134.00	\$ 69,866.00	\$ 5,134.00
Youth and Community Services C. & F.S. Federal Projects Fund Awards and Grants				
Community-Based Services to Runaway Youth.....	\$ 125,400.00	\$ 5,333.32	\$ 120,066.68	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Youth and Community Services C. & F.S. Federal Projects Fund Awards and Grants				
Parents Too Soon, Department of Public Aid Grant....	No Approp.	\$ 4,423,368.25		\$ 31,917.80
Youth and Community Services C. & F.S. Juvenile Justice Trust Fund Operations				
Planning for Delinquency Services Project.....	\$ 208,000.00	\$ 160,286.75	\$ 47,713.25	\$ 8,231.51
Expenses of the Mentor Home System.....	95,000.00	66,654.20	28,345.80	14,061.87
For OCFS Shelter Recreation Program.....	36,000.00	22,612.68	13,387.32	13,649.81
Juvenile Court Act Recodification.....	200,000.00	.00	200,000.00	.00
Total.....	\$ 539,000.00	\$ 249,553.63	\$ 289,446.37	\$ 35,943.19
Program Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,176,270.00	\$ 2,176,262.54	\$ 7.46	\$ 94,131.39
Contribution, State Employee Retirement.....	121,400.00	121,400.00	.00	3,600.00
Contribution Social Security.....	128,170.00	128,167.05	2.95	5,552.02
Contractual Services.....	75,841.00	75,545.12	295.88	5,104.90
Travel.....	15,800.00	14,970.80	829.20	28.80
Commodities.....	8,100.00	6,916.74	1,183.26	3,989.96
Printing.....	3,900.00	3,625.13	274.87	2,771.67
Equipment.....	1,200.00	741.43	458.57	577.43
Telecommunications Services.....	26,550.00	25,848.29	701.71	7,909.76
Provide Training and Retraining to Providers of Licensed or Registered Child Care Service, Reapprop. FY '86.....	350,949.54	339,061.65	11,887.89	.00
Training Department Staff.....	226,800.00	214,863.88	11,936.12	180,649.07
Total.....	\$ 3,134,980.54	\$ 3,107,402.63	\$ 27,577.91	\$ 304,315.00
Program Services Department of Children and Family Services Training Fund Awards and Grants				
Foster Care and Adoption Care Training Services.....	\$ 1,000,000.00	\$ 414,342.00	\$ 585,658.00	\$ 256,840.42
Program Services C. & F.S. Federal Projects Fund Operations				
Illinois Preplacement Prevention for Black Families.	\$ 125,000.00	\$ 118,158.40	\$ 6,841.60	\$ 19,501.16
Program Services Child Welfare Services Fund Operations				
Travel.....	\$ 90,175.00	\$ 86,923.72	\$ 3,251.28	\$ 21,814.16
Central Support Services General Revenue Fund Awards and Grants				
Treatment and Research of Child Abuse.....	\$ 1,141,600.00	\$ 1,102,092.62	\$ 39,507.38	\$ 166,184.54
Management Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,281,350.00	\$ 3,281,344.19	\$ 5.81	\$ 140,976.27
Contribution, State Employee Retirement.....	180,100.00	180,100.00	.00	5,400.00
Contribution Social Security.....	202,350.00	202,329.53	20.47	9,034.41
Contractual Services.....	796,450.00	784,209.66	12,240.34	105,833.36
Travel.....	71,500.00	68,453.94	3,046.06	12,040.17

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Management Services General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 77,800.00	\$ 74,725.67	\$ 3,074.33	\$ 24,181.44
Printing.....	261,500.00	257,314.44	4,185.56	65,905.26
Equipment.....	3,900.00	3,519.00	381.00	2,478.00
Electronic Data Processing.....	1,131,464.00	1,121,528.44	9,935.56	296,629.51
Telecommunications Services.....	416,600.00	414,888.05	1,711.95	116,674.05
Operation Automotive Equipment.....	131,300.00	129,081.69	2,218.31	29,386.58
Payment of Administrative Costs and Collection Fees Related to Parental Payments and Services Provided by the Department.....	66,500.00	64,210.43	2,289.57	251.66
Total.....	\$ 6,620,814.00	\$ 6,581,705.04	\$ 39,108.96	\$ 808,790.71
Management Services General Revenue Fund Awards and Grants				
Payment of Claims for Damage or Loss of Personal Property.....	\$ 1,900.00	\$ 13.77	\$ 1,886.23	.00
Management Services General Revenue Fund Refunds				
Refunds.....	\$ 8,000.00	\$ 3,013.09	\$ 4,986.91	\$ 681.60
Management Services Child Welfare Services Fund Operations				
Contractual Services.....	\$ 481,300.00	\$ 479,064.81	\$ 2,235.19	\$ 24,008.85
Electronic Data Processing.....	595,045.00	595,024.02	20.98	263,667.04
Telecommunications Services.....	161,900.00	160,199.87	1,700.13	14,838.18
Total.....	\$ 1,238,245.00	\$ 1,234,288.70	\$ 3,956.30	\$ 302,514.07
Program Review/Audits/Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 1,342,600.00	\$ 1,315,008.71	\$ 27,591.29	\$ 53,441.74
Contribution, State Employee Retirement.....	75,200.00	75,200.00	.00	.00
Contribution Social Security.....	93,200.00	93,064.44	135.56	3,763.03
Contractual Services.....	99,931.00	92,378.88	7,552.12	5,127.34
Travel.....	98,700.00	98,373.93	326.07	20,944.92
Commodities.....	4,200.00	3,464.70	735.30	1,054.34
Printing.....	825.00	584.88	240.12	192.54
Equipment.....	2,100.00	1,832.25	267.75	1,434.83
Telecommunications Services.....	33,500.00	33,386.49	113.51	7,094.12
Total.....	\$ 1,750,256.00	\$ 1,713,294.28	\$ 36,961.72	\$ 93,052.86
Regional Offices General Revenue Fund Awards and Grants				
Youth in Transition Program.....	\$ 369,700.00	\$ 288,149.47	\$ 81,550.53	\$ 15,119.19
Foster Homes and Specialized Foster Care.....	50,659,300.00	50,129,168.23	530,131.77	4,890,874.41
Counseling Services.....	4,952,000.00	4,834,512.30	117,487.70	632,661.59
Homemaker Services.....	3,811,700.00	3,727,374.46	84,325.54	333,170.45
Purchase of Adoption Services.....	9,366,400.00	9,290,683.25	75,716.75	885,797.74
Institution and Group Home Care and Prevention.....	42,355,100.00	42,070,635.02	284,464.98	4,258,688.61
Children's Personal and Physical Maintenance.....	1,808,300.00	1,767,082.24	41,217.76	388,610.89
Services to Unmarried Mothers.....	273,200.00	180,781.52	92,418.48	10,875.45
Total.....	\$ 113,595,700.00	\$ 112,288,386.49	\$ 1,307,313.51	\$ 11,415,798.33

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Regional Offices C. & F.S. Refugee Assistance Fund Operations				
Administrative Expenses Associated with the Refugee Assistance Program, Department of Public Aid Grant.....	Non-Approp.	\$ 228,972.53		\$ 29,560.55
Regional Offices C. & F.S. Refugee Assistance Fund Awards and Grants				
Purchase of Services for Refugees, Illinois Department of Public Aid Grant.....	Non-Approp.	\$ 2,377,828.94		\$ 237,392.16
Regional Offices Child Welfare Services Fund Awards and Grants				
Counseling Services.....	\$ 2,414,900.00	\$ 2,311,027.23	\$ 103,872.77	\$ 635,116.32
Homemaker Services.....	1,687,000.00	1,586,552.91	100,447.09	378,650.59
Total.....	\$ 4,101,900.00	\$ 3,897,580.14	\$ 204,319.86	\$ 1,013,766.91
Day Care General Revenue Fund Awards and Grants				
Protective/Family Maintenance Day Care.....	\$ 4,956,800.00	\$ 4,445,770.11	\$ 511,029.89	\$ 610,874.09
Consolidated Day Care.....	18,780,200.00	17,250,881.50	1,529,318.50	2,492,871.90
Day Care Provider Training.....	190,100.00	175,451.21	14,648.79	130,553.64
Day Care Infant Mortality.....	205,600.00	148,623.06	56,976.94	148,623.06
Total.....	\$ 24,132,700.00	\$ 22,020,725.88	\$ 2,111,974.12	\$ 3,382,922.69
Day Care C. & F.S. Federal Projects Fund Operations				
Regular Positions.....	\$ 146,100.00	\$ 129,486.45	\$ 16,613.55	\$ 6,053.50
Contribution, State Employee Retirement.....	11,200.00	10,833.11	366.89	508.49
Contribution, Social Security.....	9,300.00	7,761.61	1,538.39	363.72
Contribution, Group Insurance.....	6,200.00	5,557.73	642.27	1,544.65
Contractual Services.....	13,350.00	10,760.20	2,589.80	9,149.00
Travel.....	15,600.00	13,731.05	1,868.95	1,329.70
Commodities.....	1,450.00	1,325.67	124.33	453.15
Equipment.....	1,600.00	1,184.90	415.10	.00
Total.....	\$ 204,800.00	\$ 180,640.72	\$ 24,159.28	\$ 19,402.21
Day Care C. & F.S. Federal Projects Fund Awards and Grants				
Day Care Services.....	\$ 660,000.00	\$ 422,578.94	\$ 237,421.06	\$ 20,165.62
Day Care C. & F.S. Local Effort Day Care Program Fund Awards and Grants				
Day Care Services.....	\$ 15,944,500.00	\$ 15,588,434.12	\$ 356,065.88	\$ 877,424.19
Cook County Shelters Network General Revenue Fund Operations				
Regular Positions.....	\$ 1,553,600.00	\$ 1,553,583.25	\$ 16.75	\$ 86,909.63
Contribution, State Employee Retirement.....	88,600.00	88,600.00	.00	.00
Contribution, Social Security.....	109,920.00	109,916.36	3.64	6,084.59
Contractual Services.....	657,900.00	637,126.35	20,773.65	93,972.84
Travel.....	8,900.00	8,253.28	646.72	2,374.11

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Cook County Shelters Network General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 30,400.00	\$ 29,886.31	\$ 513.69	\$ 4,572.98
Printing.....	700.00	652.57	47.43	462.55
Equipment.....	17,256.00	17,172.49	83.51	15,671.51
Telecommunications Services.....	24,000.00	21,205.02	2,794.98	4,877.40
Operation Automotive Equipment.....	18,500.00	18,308.22	191.78	7,041.76
Total.....	\$ 2,509,776.00	\$ 2,484,703.85	\$ 25,072.15	\$ 221,967.37
Herrick House Children's Center General Revenue Fund Operations				
Regular Positions.....	\$ 867,900.00	\$ 866,864.04	\$ 1,035.96	\$ 41,159.05
Contribution, State Employee Retirement.....	47,000.00	47,000.00	.00	.00
Contribution Social Security.....	61,405.00	61,401.96	3.04	2,918.76
Contractual Services.....	176,000.00	167,074.12	8,925.88	21,222.21
Travel.....	3,600.00	2,716.08	883.92	499.40
Commodities.....	72,100.00	69,192.45	2,907.55	9,684.00
Printing.....	400.00	398.12	1.88	117.71
Equipment.....	10,857.00	10,674.30	182.70	10,277.00
Telecommunications Services.....	16,000.00	14,924.61	1,075.39	5,648.05
Operation Automotive Equipment.....	9,600.00	8,166.07	1,433.93	2,009.11
Total.....	\$ 1,264,862.00	\$ 1,248,411.75	\$ 16,450.25	\$ 93,535.29
Rockford Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 547,600.00	\$ 533,661.98	\$ 13,938.02	\$ 33,475.15
Investigation of Child Abuse and Neglect:				
Personal Services, Supplemental.....	20,600.00	19,425.81	1,174.19	.00
Contribution, State Employee Retirement.....	30,600.00	30,600.00	.00	200.00
Investigation of Child Abuse and Neglect:				
Retirement Contributions, Supplemental.....	1,200.00	1,200.00	.00	.00
Contribution Social Security.....	37,540.00	37,532.84	7.16	2,338.81
Investigation of Child Abuse and Neglect:				
Social Security Contributions, Supplemental.....	1,350.00	1,341.88	8.12	.00
Travel.....	28,400.00	26,795.32	1,604.68	4,687.99
Investigation of Child Abuse and Neglect: Travel, Supplemental.....	1,500.00	1,303.71	196.29	1,303.71
Equipment.....	1,000.00	999.49	.51	799.50
Investigation of Child Abuse and Neglect: Equipment, Supplemental.....	1,300.00	1,295.11	4.89	1,295.11
Total.....	\$ 671,090.00	\$ 654,156.14	\$ 16,933.86	\$ 44,100.27
Peoria Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 875,100.00	\$ 874,718.61	\$ 381.39	\$ 45,222.48
Investigation of Child Abuse and Neglect:				
Personal Services, Supplemental.....	38,000.00	37,191.98	808.02	.00
Contribution, State Employee Retirement.....	48,900.00	48,900.00	.00	1,800.00
Investigation of Child Abuse and Neglect:				
Retirement Contributions, Supplemental.....	2,100.00	2,100.00	.00	.00
Contribution Social Security.....	61,910.00	61,900.64	9.36	3,183.02
Investigation of Child Abuse and Neglect:				
Social Security Contributions, Supplemental.....	2,605.00	2,604.48	.52	.00
Travel.....	66,700.00	64,956.34	1,743.66	4,193.57
Investigation of Child Abuse and Neglect: Travel, Supplemental.....	7,000.00	6,998.10	1.90	4,401.99
Equipment.....	1,600.00	1,325.00	275.00	1,325.00
Investigation of Child Abuse and Neglect: Equipment, Supplemental.....	3,220.00	3,219.89	.11	3,219.89
Total.....	\$ 1,107,135.00	\$ 1,103,915.04	\$ 3,219.96	\$ 63,345.95



EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Aurora Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 1,392,200.00	\$ 1,392,010.28	\$ 189.72	\$ 80,185.09
Investigation of Child Abuse and Neglect:				
Personal Services, Supplemental.....	82,700.00	78,193.33	4,506.67	.00
Contribution, State Employee Retirement.....	77,400.00	77,400.00	.00	1,000.00
Investigation of Child Abuse and Neglect:				
Retirement Contributions, Supplemental.....	4,600.00	4,600.00	.00	.00
Contribution Social Security.....	96,900.00	96,651.78	248.22	5,553.25
Investigation of Child Abuse and Neglect:				
Social Security Contributions, Supplemental.....	5,300.00	5,173.98	126.02	.00
Travel.....	82,500.00	82,449.50	50.50	10,364.36
Investigation of Child Abuse and				
Neglect: Travel, Supplemental.....	1,100.00	735.83	364.17	735.83
Equipment.....	2,300.00	2,241.00	59.00	2,241.00
Investigation of Child Abuse and				
Neglect: Equipment, Supplemental.....	810.00	808.00	2.00	808.00
Total.....	\$ 1,745,810.00	\$ 1,740,263.70	\$ 5,546.30	\$ 100,887.53
Chicago Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 3,915,900.00	\$ 3,913,896.91	\$ 2,003.09	\$ 199,984.14
Investigation of Child Abuse and Neglect:				
Personal Services, Supplemental.....	213,500.00	211,667.71	1,832.29	29,199.83
Contribution, State Employee Retirement.....	219,300.00	219,300.00	.00	400.00
Investigation of Child Abuse and Neglect:				
Retirement Contributions, Supplemental.....	12,000.00	12,000.00	.00	.00
Contribution Social Security.....	269,750.00	269,740.00	10.00	13,894.62
Investigation of Child Abuse and Neglect:				
Social Security Contributions, Supplemental.....	14,570.00	14,564.83	5.17	2,052.15
Travel.....	166,300.00	151,533.09	14,766.91	37,734.41
Investigation of Child Abuse and				
Neglect: Equipment, Supplemental.....	11,000.00	7,315.00	3,685.00	7,315.00
Total.....	\$ 4,822,320.00	\$ 4,800,017.54	\$ 22,302.46	\$ 290,580.15
Springfield Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 546,700.00	\$ 540,452.49	\$ 6,247.51	\$ 34,384.77
Investigation of Child Abuse and Neglect:				
Personal Services, Supplemental.....	20,600.00	20,359.62	240.38	.00
Contribution, State Employee Retirement.....	30,600.00	30,600.00	.00	400.00
Investigation of Child Abuse and Neglect:				
Retirement Contributions, Supplemental.....	1,200.00	1,200.00	.00	.00
Contribution Social Security.....	38,240.00	38,239.78	.22	2,413.87
Investigation of Child Abuse and Neglect:				
Social Security Contributions, Supplemental.....	1,425.00	1,423.79	1.21	.00
Travel.....	39,700.00	39,687.24	12.76	4,400.31
Investigation of Child Abuse and				
Neglect: Travel, Supplemental.....	1,700.00	1,687.26	12.74	1,687.26
Equipment.....	1,000.00	747.50	252.50	747.50
Investigation of Child Abuse and				
Neglect: Equipment, Supplemental.....	1,080.00	954.79	125.21	954.79
Total.....	\$ 682,245.00	\$ 675,352.47	\$ 6,892.53	\$ 44,988.50
Champaign Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 811,100.00	\$ 804,770.81	\$ 6,329.19	\$ 41,584.15
Investigation of Child Abuse and Neglect:				
Personal Services, Supplemental.....	51,700.00	39,674.82	12,025.18	.00
Contribution, State Employee Retirement.....	45,500.00	45,500.00	.00	2,800.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Champaign Region - Protective Investigation General Revenue Fund Operations (Concluded)				
Investigation of Child Abuse and Neglect:				
Retirement Contributions, Supplemental..... \$	2,900.00	\$ 2,900.00	.00	.00
Contribution Social Security.....	56,850.00	56,839.51	\$ 10.49	\$ 2,914.07
Investigation of Child Abuse and Neglect:				
Social Security Contributions, Supplemental.....	2,800.00	2,785.64	14.36	.00
Travel.....	49,500.00	49,491.71	8.29	2,433.62
Investigation of Child Abuse and Neglect: Travel, Supplemental.....	2,500.00	2,352.21	147.79	2,352.21
Equipment.....	1,400.00	1,348.88	51.12	823.88
Investigation of Child Abuse and Neglect: Equipment, Supplemental.....	1,520.00	1,520.00	.00	1,520.00
Total..... \$	1,025,770.00	\$ 1,007,183.58	\$ 18,586.42	\$ 54,427.93
East St. Louis Region - Protective Investigation General Revenue Fund Operations				
Regular Positions..... \$	775,400.00	\$ 772,886.11	\$ 2,513.89	\$ 40,987.37
Investigation of Child Abuse and Neglect:				
Personal Services, Supplemental.....	38,000.00	36,232.50	1,767.50	.00
Contribution, State Employee Retirement.....	43,500.00	43,500.00	.00	2,300.00
Investigation of Child Abuse and Neglect:				
Retirement Contributions, Supplemental.....	2,100.00	2,100.00	.00	.00
Contribution Social Security.....	54,345.00	54,328.91	16.09	2,896.97
Investigation of Child Abuse and Neglect:				
Social Security Contributions, Supplemental.....	2,560.00	2,557.94	2.06	.00
Travel.....	43,400.00	43,250.09	149.91	6,469.20
Equipment.....	1,400.00	1,341.60	58.40	.00
Investigation of Child Abuse and Neglect: Equipment, Supplemental.....	3,300.00	2,896.20	403.80	2,896.20
Total..... \$	964,005.00	\$ 959,093.35	\$ 4,911.65	\$ 55,549.74
Marion Region - Protective Investigation General Revenue Fund Operations				
Regular Positions..... \$	552,380.00	\$ 552,322.31	\$ 57.69	\$ 27,127.44
Investigation of Child Abuse and Neglect:				
Personal Services, Supplemental.....	20,600.00	19,846.58	753.42	.00
Contribution, State Employee Retirement.....	30,600.00	30,600.00	.00	.00
Investigation of Child Abuse and Neglect:				
Retirement Contributions, Supplemental.....	1,200.00	1,200.00	.00	.00
Contribution Social Security.....	38,855.00	38,846.14	8.86	1,889.40
Investigation of Child Abuse and Neglect:				
Social Security Contributions, Supplemental.....	1,395.00	1,389.85	5.15	.00
Travel.....	49,900.00	49,874.69	25.31	4,007.15
Investigation of Child Abuse and Neglect: Travel, Supplemental.....	3,200.00	2,438.52	761.48	2,438.52
Equipment.....	1,100.00	1,064.00	36.00	1,064.00
Investigation of Child Abuse and Neglect: Equipment, Supplemental.....	700.00	700.00	.00	700.00
Total..... \$	699,930.00	\$ 698,282.09	\$ 1,647.91	\$ 37,226.51
Licensing General Revenue Fund Operations				
Regular Positions..... \$	3,922,800.00	\$ 3,791,377.84	\$ 131,422.16	\$ 171,799.60
Contribution, State Employee Retirement.....	219,700.00	219,700.00	.00	.00
Contribution Social Security.....	238,500.00	238,453.00	47.00	10,424.44
Travel.....	162,800.00	161,908.89	891.11	23,005.31
Equipment.....	13,830.00	9,867.00	3,963.00	9,867.00
Total..... \$	4,557,630.00	\$ 4,421,306.73	\$ 136,323.27	\$ 215,096.35

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration of Juvenile Justice Programs General Revenue Fund Operations				
Regular Positions.....	\$ 164,600.00	\$ 160,924.50	\$ 3,675.50	\$ 6,608.50
Contribution, State Employee Retirement.....	9,200.00	9,200.00	.00	.00
Contribution Social Security.....	10,005.00	9,984.03	20.97	494.25
Contractual Services.....	29,375.00	26,947.86	2,427.14	3,057.72
Travel.....	5,200.00	4,804.29	395.71	116.64
Commodities.....	700.00	615.11	84.89	615.11
Telecommunications Services.....	3,500.00	3,195.55	304.45	793.75
Total.....	\$ 222,580.00	\$ 215,671.34	\$ 6,908.66	\$ 11,685.97
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Operations				
Regular Positions.....	\$ 71,500.00	\$ 68,960.74	\$ 2,539.26	\$ 2,721.00
Contribution, State Employee Retirement.....	6,000.00	5,729.23	270.77	228.56
Contribution Social Security.....	5,150.00	4,671.02	478.98	223.42
Contribution, Group Insurance.....	3,500.00	2,979.76	520.24	816.46
Contractual Services.....	60,300.00	59,652.65	647.35	4,071.76
Travel.....	18,000.00	17,354.57	645.43	7,673.70
Commodities.....	3,900.00	1,905.66	1,994.34	403.76
Printing.....	1,550.00	94.06	1,455.94	33.93
Telecommunications Services.....	11,100.00	531.98	10,568.02	333.88
Total.....	\$ 181,000.00	\$ 161,879.67	\$ 19,120.33	\$ 16,506.47
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations, Including Prior Years.....				
Grants to State Agencies in FY '87 and Prior Years..	\$ 4,538,000.00	\$ 2,486,538.35	\$ 2,051,461.65	\$ 394,546.81
Total.....	\$ 330,900.00	\$ 104,014.54	\$ 226,885.46	\$ 7,086.00
Total.....	\$ 4,868,900.00	\$ 2,590,552.89	\$ 2,278,347.11	\$ 401,632.81
Administration of Juvenile Justice Programs Criminal Justice Trust Fund Refunds				
Return Excess Cash Advanced to U.S. Department of Justice.....	No Approp.	\$ 5,828.20		\$ 5,828.20
Administration of Juvenile Justice Programs State Criminal Justice Trust Fund Refunds				
Return Excess Cash Advanced to Federal Government...	Non-Approp.	\$ 305.44		\$ 305.44
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions.....	\$ 84,935.00	\$ 84,931.39	\$ 3.61	\$ 3,860.50
Contribution, State Employee Retirement.....	4,200.00	4,200.00	.00	500.00
Contribution Social Security.....	6,085.00	6,071.42	13.58	275.94
Contractual Services.....	2,700.00	2,345.36	354.64	265.63
Travel.....	3,200.00	3,120.94	79.06	.00
Total.....	\$ 101,120.00	\$ 100,669.11	\$ 450.89	\$ 4,902.07

## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Tri-Agency Childrens Program - Tinley Park Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 287,400.00	\$ 281,359.32	\$ 6,040.68	\$ 11,614.82
Contribution, State Employee Retirement.....	16,100.00	16,100.00	.00	500.00
Contribution Social Security.....	20,100.00	20,091.16	8.84	823.37
Total.....	\$ 323,600.00	\$ 317,550.48	\$ 6,049.52	\$ 12,938.19
Rockford Region				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,150,400.00	\$ 2,145,186.55	\$ 5,213.45	\$ 95,912.40
Contribution, State Employee Retirement.....	120,500.00	120,500.00	.00	3,200.00
Contribution Social Security.....	134,015.00	134,010.40	4.60	5,966.40
Contractual Services.....	109,300.00	108,343.80	956.20	16,667.94
Travel.....	22,100.00	20,684.15	1,415.85	11,947.66
Commodities.....	6,200.00	5,569.45	630.55	1,834.12
Printing.....	7,600.00	7,207.59	392.41	2,477.37
Investigation of Child Abuse and Neglect: Printing, Supplemental.....	300.00	267.00	33.00	267.00
Equipment.....	2,400.00	2,392.40	7.60	1,034.00
Telecommunications Services.....	14,300.00	13,242.09	1,057.91	4,131.87
Total.....	\$ 2,567,115.00	\$ 2,557,403.43	\$ 9,711.57	\$ 143,438.76
Rockford Region				
Child Welfare Services Fund				
Operations				
Contractual Services.....	\$ 63,000.00	\$ 62,800.48	\$ 199.52	\$ 260.99
Travel.....	52,200.00	52,192.09	7.91	.00
Commodities.....	10,000.00	9,538.29	461.71	964.47
Telecommunications Services.....	117,600.00	112,069.79	5,530.21	12,987.88
Total.....	\$ 242,800.00	\$ 236,600.65	\$ 6,199.35	\$ 14,213.34
Peoria Region				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,193,185.00	\$ 3,193,176.65	\$ 8.35	\$ 144,627.00
Contribution, State Employee Retirement.....	178,200.00	178,200.00	.00	8,200.00
Contribution Social Security.....	219,365.00	219,355.99	9.01	9,894.76
Contractual Services.....	142,118.00	138,898.19	3,219.81	12,062.90
Travel.....	67,000.00	64,180.31	2,819.69	15,860.74
Commodities.....	7,950.00	7,774.58	175.42	5,745.87
Printing.....	8,500.00	7,464.22	1,035.78	1,409.59
Equipment.....	1,045.00	1,036.95	8.05	830.00
Telecommunications Services.....	59,332.00	59,265.01	66.99	35,784.90
Total.....	\$ 3,876,695.00	\$ 3,869,351.90	\$ 7,343.10	\$ 234,415.76
Peoria Region				
Child Welfare Services Fund				
Operations				
Contractual Services.....	\$ 148,532.00	\$ 148,231.23	\$ 300.77	\$ 1,419.55
Travel.....	100,000.00	99,997.42	2.58	348.07
Commodities.....	10,000.00	9,151.72	848.28	2,882.67
Telecommunications Services.....	123,668.00	123,152.30	515.70	30,675.50
Total.....	\$ 382,200.00	\$ 380,532.67	\$ 1,667.33	\$ 35,325.79

EXPENDITURES BY AGENCY, CATEGORY AND FUNO  
 CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Aurora Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,682,300.00	\$ 2,668,863.74	\$ 13,436.26	\$ 122,508.93
Contribution, State Employee Retirement.....	150,100.00	150,100.00	.00	9,300.00
Contribution Social Security.....	177,030.00	177,009.38	20.62	8,185.87
Contractual Services.....	208,000.00	199,907.34	8,092.66	8,133.29
Travel.....	53,600.00	53,072.21	527.79	8,668.61
Commodities.....	6,600.00	6,488.87	111.13	1,365.19
Printing.....	6,600.00	6,502.74	97.26	1,366.41
Equipment.....	200.00	145.65	54.35	.00
Telecommunications Services.....	81,800.00	71,358.62	10,441.38	21,466.86
Total.....	\$ 3,366,230.00	\$ 3,333,448.55	\$ 32,781.45	\$ 180,995.16
Aurora Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 200,000.00	\$ 198,771.19	\$ 1,228.81	\$ 4,088.79
Travel.....	53,700.00	53,696.92	3.08	4,248.09
Commodities.....	10,000.00	9,986.22	13.78	3,285.87
Telecommunications Services.....	126,800.00	126,627.89	172.11	26,661.09
Total.....	\$ 390,500.00	\$ 389,082.22	\$ 1,417.78	\$ 38,283.84
Chicago Region General Revenue Fund Operations				
Regular Positions.....	\$ 18,056,050.00	\$ 18,056,048.55	\$ 1.45	\$ 818,476.33
Contribution, State Employee Retirement.....	1,010,700.00	1,010,700.00	.00	29,900.10
Contribution Social Security.....	1,196,285.00	1,196,280.16	4.84	54,338.89
Contractual Services.....	868,400.00	855,973.23	12,426.77	96,650.27
Travel.....	368,500.00	365,113.27	3,386.73	123,332.34
Commodities.....	36,000.00	29,849.47	6,150.53	7,785.01
Investigation of Child Abuse and Neglect: Commodities, Supplemental.....	1,700.00	1,627.00	73.00	1,627.00
Printing.....	28,800.00	28,800.00	.00	14,804.50
Equipment.....	11,341.00	9,545.35	1,795.65	9,105.00
Telecommunications Services.....	294,875.00	285,744.04	9,130.96	96,455.35
Chicago Services Project.....	400,900.00	400,871.00	29.00	17,048.30
Total.....	\$ 22,273,551.00	\$ 22,240,552.07	\$ 32,998.93	\$ 1,269,523.09
Chicago Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 757,000.00	\$ 753,364.61	\$ 3,635.39	\$ 56,000.68
Travel.....	181,200.00	179,885.21	1,314.79	3,039.15
Commodities.....	50,000.00	48,458.04	1,541.96	22,353.87
Telecommunications Services.....	498,925.00	498,925.00	.00	137,165.04
Total.....	\$ 1,487,125.00	\$ 1,480,632.86	\$ 6,492.14	\$ 218,558.74
Springfield Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,386,200.00	\$ 2,382,547.93	\$ 3,652.07	\$ 101,808.19
Contribution, State Employee Retirement.....	133,500.00	133,500.00	.00	9,000.00
Contribution Social Security.....	153,660.00	153,643.69	16.31	6,609.13
Contractual Services.....	182,350.00	182,148.92	201.08	13,785.18
Travel.....	52,400.00	51,466.88	933.12	11,961.52
Commodities.....	8,500.00	8,307.51	192.49	242.54
Printing.....	5,700.00	5,579.10	120.90	148.92
Equipment.....	2,500.00	2,183.52	316.48	1,821.15
Telecommunications Services.....	75,900.00	69,732.13	6,167.87	.00
Total.....	\$ 3,000,710.00	\$ 2,989,109.68	\$ 11,600.32	\$ 145,376.63



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Springfield Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 100,000.00	\$ 98,813.28	\$ 1,186.72	\$ 1,356.91
Travel.....	51,600.00	51,480.01	119.99	.00
Commodities.....	10,000.00	9,346.63	653.37	677.05
Telecommunications Services.....	68,400.00	67,569.79	830.21	18,030.22
Total.....	\$ 230,000.00	\$ 227,209.71	\$ 2,790.29	\$ 20,064.18
Champaign Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,897,410.00	\$ 2,897,399.23	\$ 10.77	\$ 126,991.45
Contribution, State Employee Retirement.....	162,200.00	162,200.00	.00	9,800.00
Contribution Social Security.....	186,570.00	186,551.31	18.69	8,097.73
Contractual Services.....	180,500.00	178,028.10	2,471.90	24,054.16
Travel.....	42,200.00	41,210.96	989.04	13,948.65
Commodities.....	9,800.00	8,901.10	898.90	2,244.54
Investigation of Child Abuse and Neglect: Commodities, Supplemental.....	900.00	899.33	.67	899.33
Printing.....	9,400.00	9,320.74	79.26	1,208.22
Equipment.....	3,131.00	3,131.00	.00	1,166.00
Telecommunications Services.....	74,600.00	72,437.57	2,162.43	20,897.60
Total.....	\$ 3,566,711.00	\$ 3,560,079.34	\$ 6,631.66	\$ 209,307.68
Champaign Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 199,550.00	\$ 199,311.26	\$ 238.74	\$ 14,409.92
Travel.....	101,600.00	101,593.92	6.08	.00
Commodities.....	10,000.00	9,479.57	520.43	893.38
Telecommunications Services.....	90,900.00	90,891.35	8.65	21,167.32
Total.....	\$ 402,050.00	\$ 401,276.10	\$ 773.90	\$ 36,470.62
East St. Louis Region General Revenue Fund Operations				
Regular Positions.....	\$ 3,331,600.00	\$ 3,321,319.88	\$ 10,280.12	\$ 138,247.13
Contribution, State Employee Retirement.....	186,600.00	186,600.00	.00	14,700.00
Contribution Social Security.....	218,210.00	218,179.00	31.00	9,047.77
Contractual Services.....	104,300.00	102,680.05	1,619.95	9,184.51
Travel.....	71,400.00	68,549.25	2,850.75	13,313.18
Commodities.....	11,700.00	10,748.09	951.91	1,367.30
Printing.....	6,720.00	6,676.97	43.03	1,725.01
Equipment.....	3,398.00	3,398.00	.00	2,158.00
Telecommunications Services.....	63,500.00	63,263.68	236.32	18,782.57
Total.....	\$ 3,997,428.00	\$ 3,981,414.92	\$ 16,013.08	\$ 208,525.47
East St. Louis Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 69,605.00	\$ 69,324.66	\$ 280.34	\$ 655.39
Travel.....	46,900.00	46,899.08	.92	.00
Telecommunications Services.....	55,700.00	55,102.35	597.65	15,482.21
Total.....	\$ 172,205.00	\$ 171,326.09	\$ 878.91	\$ 16,137.60
Marion Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,567,250.00	\$ 2,567,233.60	\$ 16.40	\$ 117,867.69
Contribution, State Employee Retirement.....	143,000.00	143,000.00	.00	15,100.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CHILDREN AND FAMILY SERVICES (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Marion Region General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 166,885.00	\$ 166,847.79	\$ 37.21	\$ 7,810.24
Contractual Services.....	89,556.00	88,087.48	1,468.52	7,689.64
Travel.....	64,400.00	55,528.16	8,871.84	18,609.38
Commodities.....	5,800.00	5,795.15	4.85	98.02
Investigation of Child Abuse and Neglect: Commodities, Supplemental.....	400.00	.00	400.00	.00
Printing.....	5,500.00	5,353.28	146.72	1,069.47
Equipment.....	2,600.00	2,556.76	43.24	1,936.76
Telecommunications Services.....	106,700.00	99,204.16	7,495.84	5,158.80
Total.....	\$ 3,152,091.00	\$ 3,133,606.38	\$ 18,484.62	\$ 175,340.00
Marion Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 150,000.00	\$ 147,019.11	\$ 2,980.89	\$ 1,715.50
Travel.....	101,800.00	101,799.17	.83	.00
Commodities.....	10,000.00	9,997.06	2.94	447.54
Telecommunications Services.....	72,000.00	71,923.37	76.63	21,937.43
Total.....	\$ 333,800.00	\$ 330,738.71	\$ 3,061.29	\$ 24,100.47

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## COMMERCE AND COMMUNITY AFFAIRS

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 13,683,501.00	\$ 13,204,849.72	\$ 478,651.28	\$ 2,471,628.53
Agricultural Premium.....	2,936,000.00	2,690,947.19	245,052.81	505,592.22
Federal Job-Training Information Systems Revolving.....	1,100,000.00	839,344.28	260,655.72	207,135.38
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Tourism Promotion.....	14,189,300.00	13,925,893.29	263,406.71	1,466,438.22
Build Illinois Bond.....	150,000.00	141,000.00	9,000.00	.00
Community Development/Small Cities Block Grant....	552,500.00	452,338.10	100,161.90	28,474.84
Community Services Block Grant.....	458,400.00	391,869.83	66,530.17	22,773.51
Economic Development Services Community Development.....	18,700.00	.00	18,700.00	.00
Energy Administration.....	861,400.00	549,215.08	312,184.92	111,405.95
Federal Industrial Service.....	729,700.00	555,488.39	174,211.61	68,306.35
Federal Moderate Rehabilitation Housing.....	116,500.00	105,404.55	11,095.45	6,338.82
Intra-Agency Services.....	10,429,000.00	7,871,274.40	2,557,725.60	924,869.93
Job Training Partnership.....	3,252,700.00	2,938,100.24	314,599.76	164,154.83
Local Government Affairs Trust.....	438,700.00	325,994.09	112,705.91	50,938.15
Low Income Home Energy Assistance Block Grant....	1,164,100.00	949,623.94	214,476.06	64,115.90
Urban Planning Assistance.....	90,700.00	77,939.15	12,760.85	14,412.91
Housing.....	15,000.00	.00	15,000.00	.00
Total.....	50,226,201.00	45,019,282.25	5,206,918.75	6,106,585.54
Awards and Grants:				
General Revenue.....	34,239,800.00	33,038,441.60	1,201,358.40	14,826,657.15
Build Illinois Capital Revolving Loan.....	700,000.00	.00	700,000.00	.00
Build Illinois Purposes.....	67,649,898.39	31,113,472.90	36,536,425.49	.00
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Large Business Attraction.....	6,100,000.00	.00	6,100,000.00	.00
Local Tourism.....	3,000,000.00	2,999,652.02	347.98	293,971.63
Public Infrastructure Construction Loan Revolving....	100,000.00	.00	100,000.00	.00
Technology Innovation and Commercialization.....	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion.....	1,355,550.00	1,155,677.10	199,872.90	584,845.46
Build Illinois Bond.....	38,290,067.00	18,182,454.07	20,107,612.93	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO  
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Illinois Civic Center Bond.....	\$ 8,220,000.00	\$ 3,771,715.70	\$ 4,448,284.30	.00
Community Development/Small Cities Block Grant....	80,000,000.00	22,290,783.46	57,709,216.54	\$ 3,028,361.53
Community Services Block Grant.....	23,300,000.00	16,658,955.52	6,641,044.48	2,009,522.54
Economic Development Services				
Community Development.....	175,000.00	69,135.46	105,864.54	3,455.86
Energy Administration.....	18,578,900.00	9,683,615.21	8,895,284.79	656,949.16
Exxon Oil Overcharge Settlement.....	26,395,000.00	12,170,554.49	14,224,445.51	2,033,903.67
Federal Moderate Rehabilitation Housing.....	1,870,000.00	1,025,122.30	844,877.70	.00
Job Training Partnership.....	253,350,600.00	149,982,313.95	103,368,286.05	43,814,280.01
Local Government Affairs Trust.....	2,657,800.00	1,132,226.15	1,525,573.85	223,527.75
Low Income Home Energy Assistance Block Grant.....	98,000,000.00	65,111,118.65	32,888,881.35	5,378,658.44
Petroleum Violation.....	11,500,000.00	11,500,000.00	.00	.00
Urban Planning Assistance.....	175,000.00	115,416.80	59,583.20	4,504.43
Housing.....	61,200.00	25,000.00	36,200.00	.00
Total.....	676,968,815.39	380,025,655.38	296,943,160.01	72,858,637.63
Debt Service:				
Illinois Civic Center Bond.....	No Approp.	55,000.00		.00
Illinois Civic Center B.R. & I. ....	10,000,000.00	9,059,856.25	940,143.75	.00
Total.....	10,000,000.00	9,059,856.25	940,143.75	.00
	No Approp.	55,000.00		.00
		9,114,856.25		.00
Refunds:				
Community Development/Small Cities Block Grant....	300,000.00	4,354.17	295,645.83	388.73
Community Services Block Grant.....	100,000.00	.00	100,000.00	.00
Federal Labor Projects.....	No Approp.	394.38		.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Job Training Partnership.....	500,000.00	.00	500,000.00	.00
Local Government Affairs Trust.....	No Approp.	815.00		.00
Low Income Home Energy Assistance Block Grant.....	100,000.00	.00	100,000.00	.00
Total.....	1,050,000.00	4,354.17	1,045,645.83	388.73
	No Approp.	1,209.38		.00
		5,563.55		388.73
TOTAL, COMMERCE AND COMMUNITY AFFAIRS.....	\$ 738,245,016.39	\$ 434,109,148.05	\$ 304,135,868.34	\$ 78,965,611.90
	No Approp.	56,209.38		.00
		\$ 434,165,357.43		\$ 78,965,611.90

## Detail by Division and Object

Agency-Wide Costs				
General Revenue Fund				
Operations				
Contractual Services.....	\$ 859,900.00	\$ 853,095.85	\$ 6,804.15	\$ 13,653.87
Commodities.....	21,500.00	19,431.53	2,068.47	3,487.97
Printing.....	37,300.00	34,899.66	2,400.34	1,384.40
Equipment.....	25,700.00	25,535.18	164.82	1,098.28
Operation Automotive Equipment.....	24,900.00	20,732.74	4,167.26	4,566.77
Total.....	\$ 969,300.00	\$ 953,694.96	\$ 15,605.04	\$ 24,191.29
Agency-Wide Costs				
Agricultural Premium Fund				
Operations				
Contractual Services.....	\$ 13,500.00	\$ 11,862.46	\$ 1,637.54	\$ 4,439.43
Commodities.....	600.00	595.01	4.99	.00
Printing.....	1,300.00	1,205.00	95.00	.00
Total.....	\$ 15,400.00	\$ 13,662.47	\$ 1,737.53	\$ 4,439.43

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Agency-Wide Costs Tourism Promotion Fund Operations				
Contractual Services.....	\$ 83,800.00	\$ 81,112.21	\$ 2,687.79	\$ 3,732.21
Commodities.....	3,200.00	2,734.63	465.37	268.99
Printing.....	6,300.00	5,959.70	340.30	1,433.26
Total.....	\$ 93,300.00	\$ 89,806.54	\$ 3,493.46	\$ 5,434.46
Agency-Wide Costs Intra-Agency Services Fund Operations				
Contractual Services.....	\$ 881,800.00	\$ 760,182.39	\$ 121,617.61	\$ 13,832.29
Commodities.....	15,700.00	15,356.88	343.12	437.00
Printing.....	32,600.00	30,463.31	2,136.69	830.00
Equipment.....	56,800.00	48,569.91	8,230.09	10,987.81
Operation Automotive Equipment.....	5,300.00	81.67	5,218.33	81.67
Total.....	\$ 992,200.00	\$ 854,654.16	\$ 137,545.84	\$ 26,168.77
Operations General Revenue Fund Operations				
Regular Positions.....	\$ 644,412.00	\$ 644,411.95	\$ .05	\$ 31,872.49
Contribution, State Employee Retirement.....	36,091.00	36,091.00	.00	2,399.77
Contribution Social Security.....	44,800.00	41,588.82	3,211.18	2,046.20
Contractual Services.....	291,900.00	266,195.66	25,704.34	96,612.85
For State's 1987 Membership Fee in the Midwest Technology Development Institute.....	40,000.00	40,000.00	.00	.00
Travel.....	11,350.00	7,784.11	3,565.89	830.50
Commodities.....	8,450.00	7,493.63	956.37	1,524.40
Printing.....	31,400.00	30,685.68	714.32	2,258.60
Equipment.....	6,500.00	2,341.67	4,158.33	1,638.67
Telecommunications Services.....	30,300.00	30,282.77	17.23	17,138.18
Operation Automotive Equipment.....	3,700.00	954.85	2,745.15	293.49
State's Participation in the Great Lakes Commission.....	35,000.00	31,513.76	3,486.24	.00
Total.....	\$ 1,183,903.00	\$ 1,139,343.90	\$ 44,559.10	\$ 156,615.15
Operations General Revenue Fund Awards and Grants				
State's Share of State's Attorneys and Assistant State's Attorneys Salaries.....	\$ 4,017,200.00	\$ 4,010,144.72	\$ 7,055.28	\$ 406,490.98
Grant to Northeast Midwest Institute.....	48,000.00	48,000.00	.00	.00
Total.....	\$ 4,065,200.00	\$ 4,058,144.72	\$ 7,055.28	\$ 406,490.98
Operations Tourism Promotion Fund Operations				
Personal Services, Supplemental.....	\$ 37,900.00	\$ 26,558.68	\$ 11,341.32	\$ 2,672.50
Retirement Contributions, Supplemental.....	2,100.00	1,447.71	652.29	.00
Social Security Contributions, Supplemental.....	2,700.00	1,846.65	853.35	184.18
Group Insurance Contributions, Supplemental.....	2,100.00	1,365.67	734.33	650.70
Contractual Services, Supplemental.....	2,000.00	1,917.72	82.28	.00
Commodities, Supplemental.....	600.00	425.31	174.69	425.31
Telecommunication Services, Supplemental.....	3,000.00	321.52	2,678.48	77.07
Total.....	\$ 50,400.00	\$ 33,883.26	\$ 16,516.74	\$ 4,009.76
Operations Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 1,317,100.00	\$ 1,251,164.12	\$ 65,935.88	\$ 44,785.40
Extra Help.....	73,100.00	70,722.53	2,377.47	1,095.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Operations Intra-Agency Services Fund Operations (Concluded)				
Contribution, State Employee Retirement.....	\$ 73,800.00	\$ 73,800.00	.00	\$ 1,866.52
Contribution Social Security.....	94,200.00	85,484.95	\$ 8,715.05	3,101.49
Contribution, Group Insurance.....	62,100.00	51,650.30	10,449.70	8,034.60
Contractual Services.....	62,600.00	56,742.94	5,857.06	12,559.09
Travel.....	31,400.00	5,813.73	25,586.27	119.00
Commodities.....	13,500.00	7,749.84	5,750.16	2,783.09
Printing.....	45,000.00	27,495.47	17,504.53	12,167.40
Equipment.....	23,600.00	11,702.30	11,897.70	11,359.30
Telecommunications Services.....	46,500.00	45,340.41	1,159.59	16,443.73
Operation Automotive Equipment.....	6,400.00	1,492.34	4,907.66	423.76
Total.....	\$ 1,849,300.00	\$ 1,689,158.93	\$ 160,141.07	\$ 114,738.88
Management Information System General Revenue Fund Operations				
Regular Positions.....	\$ 99,020.00	\$ 99,017.53	\$ 2.47	\$ 4,247.00
Contribution, State Employee Retirement.....	5,550.00	5,550.00	.00	431.50
Contribution Social Security.....	6,800.00	6,240.28	559.72	294.85
Contractual Services.....	57,509.00	53,297.44	4,211.56	15,959.34
Travel.....	4,100.00	3,692.39	407.61	.00
Commodities.....	100.00	31.07	68.93	.00
Electronic Data Processing.....	198,905.00	196,275.36	2,629.64	14,425.00
Telecommunications Services.....	6,813.00	6,686.41	126.59	4,406.03
Total.....	\$ 378,797.00	\$ 370,790.48	\$ 8,006.52	\$ 39,763.72
Management Information System Federal Job-Training Information Systems Revolving Fund Operations				
Electronic Data Processing.....	\$ 1,100,000.00	\$ 839,344.28	\$ 260,655.72	\$ 207,135.38
Management Information System Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 832,500.00	\$ 805,108.38	\$ 27,391.62	\$ 34,319.20
Contribution, State Employee Retirement.....	46,600.00	46,600.00	.00	1,824.51
Contribution Social Security.....	59,600.00	55,417.19	4,182.81	2,344.72
Contribution, Group Insurance.....	36,800.00	32,339.53	4,460.47	7,831.12
Contractual Services.....	497,315.00	471,501.72	25,813.28	170,001.79
Travel.....	13,800.00	8,229.35	5,570.65	233.64
Commodities.....	5,700.00	2,834.90	2,865.10	559.40
Printing.....	2,800.00	2,617.76	182.24	.00
Equipment.....	14,400.00	10,111.01	4,288.99	9,879.35
Electronic Data Processing.....	255,065.00	254,147.30	917.70	93,400.17
Operation of Electronic Data Processing Client Tracking System for 001 Weatherization LIHEAP, and CSAG.....	627,100.00	624,443.42	2,656.58	23,216.57
Operation of Electronic Data Processing Project to Implement the Job Training Partnership Act.....	1,911,500.00	420,656.29	1,490,843.71	208,227.17
Telecommunications Services.....	122,120.00	122,120.00	.00	27,452.31
Operation Automotive Equipment.....	400.00	376.81	23.19	66.78
The Labor Market Information Transfer Project.....	25,000.00	24,498.13	501.87	.00
Total.....	\$ 4,450,700.00	\$ 2,881,001.79	\$ 1,569,698.21	\$ 579,356.73
Word Processing Tourism Promotion Fund Operations				
Personal Services, Supplemental.....	\$ 9,200.00	\$ 1,605.00	\$ 7,595.00	\$ 802.50
Retirement Contributions, Supplemental.....	500.00	134.82	365.18	67.41
Social Security Contributions, Supplemental.....	700.00	106.84	593.16	53.42



EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Word Processing Tourism Promotion Fund Operations (Concluded)				
Group Insurance Contributions, Supplemental.....	\$ 600.00	.00	\$ 600.00	.00
Contractual Services, Supplemental.....	500.00	.00	500.00	.00
Commodities, Supplemental.....	300.00	.00	300.00	.00
Telecommunication Services, Supplemental.....	800.00	\$ 550.00	250.00	\$ 386.00
Total.....	\$ 12,600.00	\$ 2,396.66	\$ 10,203.34	\$ 1,309.33
Word Processing Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 191,900.00	\$ 174,788.71	\$ 17,111.29	\$ 7,304.45
Contribution, State Employee Retirement.....	10,800.00	10,800.00	.00	1,101.32
Contribution Social Security.....	13,700.00	12,278.49	1,421.51	506.74
Contribution, Group Insurance.....	9,900.00	8,878.85	1,021.15	1,386.34
Contractual Services.....	26,601.00	25,683.32	917.68	5,114.15
Travel.....	2,800.00	2,373.31	426.69	473.46
Commodities.....	3,231.00	3,053.37	177.63	1,044.60
Printing.....	190.00	189.75	.25	.00
Equipment.....	30,700.00	.00	30,700.00	.00
Telecommunications Services.....	59,378.00	58,761.61	616.39	8,160.82
Total.....	\$ 349,200.00	\$ 296,807.41	\$ 52,392.59	\$ 25,091.88
Marketing and Communications General Revenue Fund Operations				
Regular Positions.....	\$ 2,141,500.00	\$ 2,096,876.23	\$ 44,623.77	\$ 92,286.48
Contribution, State Employee Retirement.....	120,000.00	120,000.00	.00	3,876.51
Contribution Social Security.....	153,100.00	143,609.03	9,490.97	6,226.18
Contractual Services.....	117,100.00	106,537.28	10,562.72	46,321.51
Travel.....	166,900.00	161,086.68	5,813.32	27,062.83
Commodities.....	16,700.00	15,224.35	1,475.65	3,774.13
Printing.....	38,000.00	27,519.39	10,480.61	16,552.22
Equipment.....	19,000.00	17,500.40	1,499.60	12,390.35
Electronic Data Processing.....	1.00	.00	1.00	.00
Telecommunications Services.....	119,130.00	116,810.34	2,319.66	34,409.21
Operation Automotive Equipment.....	26,400.00	10,588.15	15,811.85	3,505.24
Advertising and Promotion.....	2,515,200.00	2,478,298.20	36,901.80	1,411,172.94
Total.....	\$ 5,433,031.00	\$ 5,294,050.05	\$ 138,980.95	\$ 1,657,577.60
Marketing and Communications Federal Industrial Service Fund Operations				
Regular Positions.....	\$ 493,200.00	\$ 358,681.61	\$ 134,518.39	\$ 16,208.00
Contribution, State Employee Retirement.....	27,600.00	27,600.00	.00	312.20
Contribution Social Security.....	35,300.00	25,367.74	9,932.26	1,137.44
Contribution, Group Insurance.....	19,000.00	12,055.30	6,944.70	2,181.11
Contractual Services.....	26,000.00	22,208.57	3,791.43	4,381.12
Travel.....	43,000.00	42,623.54	376.46	4,037.54
Commodities.....	4,000.00	2,672.14	1,327.86	876.25
Printing.....	1,100.00	251.73	848.27	251.73
Equipment.....	56,000.00	50,624.80	5,375.20	36,790.00
Telecommunications Services.....	24,000.00	13,402.96	10,597.04	2,130.96
Operation of Automotive Equipment, Supplemental.....	500.00	.00	500.00	.00
Total.....	\$ 729,700.00	\$ 555,488.39	\$ 174,211.61	\$ 68,306.35

EXPENDITURES BY AGENCY, CATEGORY AND FUNO  
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Tourism Local Tourism Fund Awards and Grants				
Grants to Convention and Tourism Bureaus - Cities Over 500,000.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	.00
Grants to Convention and Tourism Bureaus - Balance of State.....	<u>2,000,000.00</u>	<u>1,999,652.02</u>	<u>\$ 347.98</u>	<u>\$ 293,971.63</u>
Total.....	\$ 3,000,000.00	\$ 2,999,652.02	\$ 347.98	\$ 293,971.63
Tourism Tourism Promotion Fund Operations				
Regular Positions.....	\$ 843,800.00	\$ 798,368.65	\$ 45,431.35	\$ 38,713.33
Contribution, State Employee Retirement.....	47,200.00	47,200.00	.00	1,685.25
Contribution Social Security.....	60,400.00	52,455.28	7,944.72	2,551.95
Contribution, Group Insurance.....	45,100.00	32,308.48	12,791.52	5,858.07
Contractual Services.....	65,250.00	60,898.22	4,351.78	13,745.67
Contractual Services Relating to Reimbursement of Administrative Expenses of Regional Tourism Councils.....	440,800.00	373,305.49	67,494.51	106,175.33
Travel.....	51,500.00	51,328.95	171.05	7,503.18
Commodities.....	21,200.00	17,988.77	3,211.23	7,938.13
Printing.....	746,400.00	740,808.62	5,591.38	128,946.46
Equipment.....	15,900.00	12,811.82	3,088.18	12,641.53
Telecommunications Services.....	57,850.00	57,090.51	759.49	13,343.12
Operation Automotive Equipment.....	9,600.00	8,652.59	947.41	4,232.37
Statewide Tourism Promotion.....	1,255,200.00	1,184,383.70	70,816.30	288,793.13
For Illinois State Fair Ethnic Village.....	56,200.00	56,056.33	143.67	268.50
Advertise and Promote Tourism Throughout Illinois Under Subsection 2 of Section 4a the Illinois Promotion Act.....	10,000,000.00	9,999,890.85	109.15	700,335.34
Administration of Statewide Tourism Promotion.....	<u>284,500.00</u>	<u>280,255.33</u>	<u>4,244.67</u>	<u>118,736.69</u>
Total.....	\$ 14,000,900.00	\$ 13,773,803.59	\$ 227,096.41	\$ 1,451,468.05
Tourism Tourism Promotion Fund Awards and Grants				
For Tourism Grants: Counties Under 1,000,000.....	\$ 800,700.00	\$ 698,925.68	\$ 101,774.32	\$ 332,157.56
For Tourism Grants: Counties Over 1,000,000.....	480,300.00	382,201.42	98,098.58	252,687.90
To Bloomington High School Marching Band to Participate in Cherry Festival Parade in Washington D.C., Reapprop. FY '86.....	15,000.00	15,000.00	.00	.00
To Marion Catholic High School Marching Band to Participate in National Band Association International Convention, Reapprop. FY '86.....	10,000.00	10,000.00	.00	.00
To Freeport High School Strickley Dixie Band to Participate in Expo 86, Reapprop. FY '86.....	1,250.00	1,250.00	.00	.00
To Pinckneyville Community High School Marching Band to Participate in Disney World Parade in Orlando, Reapprop. FY '86.....	7,500.00	7,500.00	.00	.00
To Rich Central High School Sparkettes Drill Team to Participate in International Festival Competition in Japan, Reapprop. FY '86.....	4,400.00	4,400.00	.00	.00
To Pekin High School Show Choir to Participate in Young American National Invitation Performance Festival, Reapprop. FY '86.....	20,000.00	20,000.00	.00	.00
To Marion High School Pom Pon Squad to Participate in National Oance Championship, Reapprop. FY '86.....	2,750.00	2,750.00	.00	.00
To Laraway Community School District 70-C for Band's Participation in National Independence Day Parade, Reapprop. FY '86.....	8,750.00	8,750.00	.00	.00
To Joliet High School Pom Pon Squad to Participate in 1986 International Festival Competition in Tokyo, Reapprop. FY '86.....	<u>4,900.00</u>	<u>4,900.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 1,355,550.00	\$ 1,155,677.10	\$ 199,872.90	\$ 584,845.46

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Director's Office General Revenue Fund Operations				
Regular Positions.....	\$ 976,950.00	\$ 976,211.97	\$ 738.03	\$ 43,420.16
Contribution, State Employee Retirement.....	54,720.00	54,720.00	.00	1,733.18
Contribution Social Security.....	69,500.00	68,656.36	843.64	3,209.76
Contractual Services.....	158,000.00	149,161.62	8,838.38	25,759.40
Travel.....	56,000.00	55,251.91	748.09	7,536.82
Commodities.....	6,700.00	6,268.60	431.40	1,577.06
Printing.....	6,700.00	2,812.55	3,887.45	1,862.00
Equipment.....	9,100.00	6,701.91	2,398.09	6,333.61
Telecommunications Services.....	57,700.00	57,700.00	.00	16,139.22
Operation Automotive Equipment.....	4,800.00	1,639.90	3,160.10	482.20
Total.....	\$ 1,400,170.00	\$ 1,379,124.82	\$ 21,045.18	\$ 108,053.41
Director's Office General Revenue Fund Awards and Grants				
For Providing Labor Management				
Grants and Resources.....	\$ 442,300.00	\$ 442,299.95	\$ .05	\$ 120,481.56
Grant to H.N.W.A. Development Corporation to Implement Economic Development Grant in Revitalization Study, Supplemental.....	160,000.00	160,000.00	.00	160,000.00
Grant to Board of Trustees of University of Illinois for Expenses of Municipal Clerk Training Institute.....	5,000.00	5,000.00	.00	5,000.00
To Fund a Not-For-Profit Corporation Formed by the U. of I. and the Rush- Presbyterian-St. Luke's Medical Center.....	294,800.00	276,462.71	18,337.29	94,800.00
Grant Chicago Southwest Business Growth Commission to Develop and Implement an Economic Improvement Program, Reapprop FY '86.....	144,800.00	.00	144,800.00	.00
Administration and Grants to Community-Based Organizations Offering Alternatives to Youth Related Gang Crime.....	48,500.00	48,500.00	.00	21,393.00
Total.....	\$ 1,095,400.00	\$ 932,262.66	\$ 163,137.34	\$ 401,674.56
Director's Office Agricultural Premium Fund Operations				
Regular Positions.....	\$ 56,500.00	\$ 50,456.99	\$ 6,043.01	\$ 3,113.00
Contribution, State Employee Retirement.....	3,200.00	3,200.00	.00	302.88
Contribution Social Security.....	4,000.00	3,605.21	394.79	222.01
Contractual Services.....	19,900.00	18,965.84	934.16	8,033.39
Travel.....	2,300.00	1,431.98	868.02	914.23
Commodities.....	1,800.00	1,328.59	471.41	298.02
Printing.....	600.00	.00	600.00	.00
Equipment.....	9,800.00	9,358.28	441.72	3,099.50
Telecommunications Services.....	7,600.00	7,289.40	310.60	1,367.52
Operation Automotive Equipment.....	100.00	20.94	79.06	.00
Total.....	\$ 105,800.00	\$ 95,657.23	\$ 10,142.77	\$ 17,350.55
Director's Office Tourism Promotion Fund Operations				
Personal Services, Supplemental.....	\$ 23,900.00	\$ 20,365.00	\$ 3,535.00	\$ 2,036.50
Retirement Contributions, Supplemental.....	1,300.00	1,300.00	.00	102.51
Social Security Contributions, Supplemental.....	1,700.00	1,402.00	298.00	140.20
Group Insurance Contributions, Supplemental.....	1,100.00	881.68	218.32	347.92
Contractual Services, Supplemental.....	1,000.00	.00	1,000.00	.00
Travel, Supplemental.....	1,000.00	963.73	36.27	963.73

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Director's Office Tourism Promotion Fund Operations (Concluded)				
Commodities, Supplemental.....	\$ 300.00	\$ 170.14	\$ 129.86	.00
Telecommunication Services, Supplemental.....	1,500.00	920.69	579.31	\$ 625.76
Operation of Automotive Equipment, Supplemental.....	300.00	.00	300.00	.00
Total.....	\$ 32,100.00	\$ 26,003.24	\$ 6,096.76	\$ 4,216.62
Director's Office Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 825,700.00	\$ 723,540.86	\$ 102,159.14	\$ 30,981.97
Contribution, State Employee Retirement.....	46,100.00	46,100.00	.00	5,193.98
Contribution Social Security.....	59,000.00	47,355.49	11,644.51	2,031.74
Contribution, Group Insurance.....	32,600.00	25,757.51	6,842.49	4,154.70
Contractual Services.....	44,300.00	38,962.82	5,337.18	19,982.26
For Audit Operations.....	510,000.00	362,741.20	147,258.80	26,960.70
Travel.....	27,100.00	19,875.04	7,224.96	2,528.24
Commodities.....	2,800.00	2,130.21	669.79	350.07
Printing.....	12,600.00	693.27	11,906.73	46.82
Equipment.....	5,200.00	3,106.90	2,093.10	.00
Telecommunications Services.....	23,400.00	18,121.36	5,278.64	2,804.50
Operation Automotive Equipment.....	200.00	179.71	20.29	7.02
Total.....	\$ 1,589,000.00	\$ 1,288,564.37	\$ 300,435.63	\$ 95,042.00
Program Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,141,900.00	\$ 1,129,279.95	\$ 12,620.05	\$ 51,787.39
Contribution, State Employee Retirement.....	63,500.00	63,500.00	.00	3,554.83
Contribution Social Security.....	81,500.00	68,626.21	12,873.79	3,213.42
Contractual Services.....	54,250.00	46,519.09	7,730.91	12,456.74
Expenses of Coordinator.....	5,000.00	1,687.80	3,312.20	76.04
Travel.....	76,750.00	63,077.88	13,672.12	9,425.38
Commodities.....	6,800.00	5,778.13	1,021.87	2,770.10
Printing.....	5,900.00	3,781.18	2,118.82	2,400.17
Equipment.....	16,400.00	13,703.17	2,696.83	12,704.99
Telecommunications Services.....	43,400.00	43,400.00	.00	9,818.07
Operation Automotive Equipment.....	6,400.00	2,386.39	4,013.61	424.33
For the Establishment of a Clean Community System in Chicago.....	50,000.00	45,738.14	4,261.86	45,000.00
Expenses of the State Mandates Board of Appeals.....	3,000.00	.00	3,000.00	.00
Illinois Clean and Beautiful Program: Statewide Coordinator.....	35,000.00	33,929.96	1,070.04	584.57
Illinois Clean and Beautiful Program: Secretarial and Office Expense.....	5,000.00	3,649.58	1,350.42	1,663.72
Total.....	\$ 1,594,800.00	\$ 1,525,057.48	\$ 69,742.52	\$ 155,879.75
Program Administration General Revenue Fund Awards and Grants				
Industrial Development Grants for Basic Program Grants.....	\$ 3,831,200.00	\$ 3,310,841.88	\$ 520,358.12	\$ 1,512,962.85
Industrial Development Grants for Grants to Mature Industries for Retraining.....	3,931,200.00	3,696,644.86	234,555.14	1,500,172.76
Industrial Development Grants for Diamond-Star Projects.....	5,844,500.00	5,798,717.45	45,782.55	2,097,890.90
Industrial Development Grants for Belvidere Projects.....	3,000,600.00	3,000,600.00	.00	3,000,600.00
Industrial Development Grants for Farmers and Dislocated Workers.....	1,965,600.00	1,865,153.32	100,446.68	544,601.34
Industrial Development Grants for Other Projects....	391,000.00	391,000.00	.00	.00
Research and Planning Grants to the Southwest Illinois Planning Commission, Supplemental.....	50,000.00	50,000.00	.00	30,148.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration General Revenue Fund Awards and Grants (Concluded)				
For Displaced Homemaker Grants..... \$	442,300.00	\$ 427,725.35	\$ 14,574.65	\$ -1,398.89
Illinois Clean and Beautiful Program: Grants to Cities and Counties to Maintain and Establish a Program.....	280,000.00	279,062.00	938.00	116,531.00
Grant to Northeast Illinois Planning Commission to Support General Planning Activities.....	100,000.00	99,523.75	476.25	47,790.76
Expenses Relating to the Establishment of Economic Development Corridors for Cities Over 1,000,000.....	825,000.00	772,432.92	52,567.08	764,956.37
Expenses Relating to the Establishment of Economic Development Corridors for Municipalities Under 1,000,000.....	<u>1,628,000.00</u>	<u>1,578,835.71</u>	<u>49,164.29</u>	<u>1,021,596.52</u>
Total..... \$	\$ 22,289,400.00	\$ 21,270,537.24	\$ 1,018,862.76	\$ 10,635,851.61
Program Administration Build Illinois Purposes Fund Awards and Grants				
Grants and Loans to Benefit Large Businesses Pursuant to the "Large Business Development Act"... \$	24,800,000.00	\$ 10,761,458.30	\$ 14,038,541.70	.00
Grant to Pekin to Establish a Revolving Fund for Economic Development Loan Program, Reapprop. FY '86.....	1,000,000.00	1,000,000.00	.00	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements.....	7,000,000.00	1,500,000.00	5,500,000.00	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY '86.....	16,000,000.00	6,017,237.92	9,982,762.08	.00
Grants to Establish and Operate Small Business Incubators at Moline and Rock Island, Reapprop. FY '86.....	656,233.00	513,134.29	143,098.71	.00
Grant to City of Galena for Agricultural Industrial Development.....	350,000.00	15,000.00	335,000.00	.00
Grant to Putnam County to Establish a Foreign Trade Zone, Supplemental.....	30,000.00	.00	30,000.00	.00
Grant to Kankakee Industrial Development Association to Develop Northland Industrial Estates.....	250,000.00	.00	250,000.00	.00
Grant to Rock Island for Construction of Access Road and Extension of Utilities to Roadway Express, Inc.....	80,000.00	7,500.00	72,500.00	.00
Grant to Moline to Acquire Property From Moline Central Properties for Office and Retail Complex...	375,000.00	3,000.00	372,000.00	.00
Grant to Village of Homewood for Restoration of a Regional Performing Arts Center.....	50,000.00	39,543.00	10,457.00	.00
Land Acquisition and Related Costs, and Grants and Loans to Benefit Large Businesses, Reapprop. FY '86.....	<u>2,858,665.39</u>	<u>2,650,067.39</u>	<u>208,598.00</u>	<u>.00</u>
Total..... \$	\$ 53,449,898.39	\$ 22,506,940.90	\$ 30,942,957.49	.00
Program Administration Illinois Network for Opportunity Fund Operations				
For Operation of the Network Opportunity Program.... \$	40,000.00	.00	\$ 40,000.00	.00
Program Administration Build Illinois Bond Fund Operations				
For Georgetown Lake Feasibility Study..... \$	150,000.00	\$ 141,000.00	\$ 9,000.00	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration				
Build Illinois Bond Fund				
Awards and Grants				
Grant to Richton Park for Infrastructure and Sewer Line Construction Across I-57, Reapprop. FY '86.... \$	200,000.00	\$ 200,000.00	.00	.00
Grant to Belvidere to Improve R.R. Crossings, Create Bike Trail and Revitalize Downtown Area, Reapprop. FY '86.....	500,000.00	500,000.00	.00	.00
Grant to DuPage County Water Commission to Plan Facility for Delivering Water from Lake Michigan, Reapprop. FY '86.....	1,000,000.00	1,000,000.00	.00	.00
Grant to Various Local Governments for Use in Economic Development.....	225,000.00	50,000.00	\$ 175,000.00	.00
Grant to City of Peoria for Industrial, Commercial, Residential and Other Development in Southtown Redevelopment.....	900,000.00	300,000.00	600,000.00	.00
Grant to Carmi for Industrial Development Project...	75,000.00	.00	75,000.00	.00
Grant to East St. Louis for a Modular Housing Plant in East St. Louis and Surrounding Area, Reapprop. FY '86.....	900,000.00	.00	900,000.00	.00
Grant to Manteno Redevelopment Council for Infrastructure Improvement at Former Manteno Mental Health Center, Supplemental.....	750,000.00	330,000.00	420,000.00	.00
Chicago for Industrial Area Improvements and Costs for Street Resurfacing, Utility Relocation Etc., Reapprop FY '86.....	3,000,000.00	.00	3,000,000.00	.00
Grant to Mokena, for Extension of Water and Sewer Lines Along 191st Street from Wolf Road to U.S. Route 45, Reapprop. FY '86.....	1,000,000.00	1,000,000.00	.00	.00
Grant to Village of Lansing for Intersection Construction at Ridge Road and Wentworth Avenue, Reapprop. FY '86.....	1,000,000.00	155,000.00	845,000.00	.00
Grant to Brookfield for Improvements on Maple Avenue, Reapprop. FY '86.....	1,000,000.00	1,000,000.00	.00	.00
Grant to Madison County for Dredging the Madison County Ditch and Cahokia Canal, Reapprop. FY '86...	423,000.00	354,000.00	69,000.00	.00
Grant for Contruction, Renovation and Equipping Facilities at the Basic Industry Research Institute in Evanston.....	3,000,000.00	3,000,000.00	.00	.00
Grant to Assist in Financing Sewer and Water Projects in Village of Round Lake Beach, Reapprop. FY '86.....	490,000.00	446,686.00	43,314.00	.00
Grant to Warrenville for Sewer and Water Main Construction in Industrial Area, Reapprop. FY '86..	500,000.00	500,000.00	.00	.00
Grant to City of Loves Park for Renovation and Development of Marshall Middle School for Use as a City Hall.....	150,000.00	.00	150,000.00	.00
Grant to Oswego for Construction of Water Tower and Water Line in Industrial Area, Reapprop. FY '86....	1,000,000.00	381,877.29	618,122.71	.00
Grant to Village of Schaumburg to Plan, Design and Construct a Convention and Visitors Center....	1,250,000.00	.00	1,250,000.00	.00
Grant to Village of Lynwood for Construction of Water Storage Reservoir, Reapprop. FY '86.....	500,000.00	102,000.00	398,000.00	.00
Grant to Village of Berkeley for Water System and Tower Construction, Reapprop. FY '86.....	800,000.00	800,000.00	.00	.00
Grant to Village of Palos Park for Assistance in Renovation of Village Hall.....	470,000.00	.00	470,000.00	.00
Grant to Sauk Village for Drainage Ditch Improvement on Lincoln-Lansing Drainage Ditch, Reapprop. FY '86.....	250,000.00	25,000.00	225,000.00	.00
Grant to Vermillion County for Renovation of the Vermillion County Courthouse.....	753,400.00	300,000.00	453,400.00	.00
Grant to Lindenhurst for Construction of a Water Tower and Related Public Works.....	220,000.00	43,635.53	176,364.47	.00
Grant to Schaumburg Park District for Expansion of the Meineke Center, Reapprop. FY '86.....	400,000.00	400,000.00	.00	.00
Grant to Village of Cortland for Construction of Water Main.....	115,000.00	60,000.00	55,000.00	.00
Grant to Geneva Park District to Develop the North End of Wheeler Park in Geneva, Reapprop. FY '86....	139,000.00	139,000.00	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration Build Illinois Bond Fund Awards and Grants (Continued)				
Grant to City of Batavia to Construct Water Wells, Storage Tanks and Water Main Interconnections..... \$	170,000.00	\$ 73,000.00	\$ 97,000.00	.00
Grant to Grayslake to Extend Water Mains and Sewer Lines to Industrial Center and Replace Existing Water Mains.....	220,000.00	10,000.00	210,000.00	.00
Grant to Machesney Park to Acquire Land, Plan, Construct and Equip a Village Hall, Reapprop. FY '86.....	200,000.00	200,000.00	.00	.00
Grant to Mundelein for Sewer Construction and Water Main Replacement.....	250,000.00	.00	250,000.00	.00
Grant to Rockford Area Convention and Visitors Bureau to Acquire and Renovate Building for Northern Visitors Bureau.....	120,000.00	.00	120,000.00	.00
Grant to City of Geneva to Plan, Engineer and Develop a New Water Well.....	470,000.00	.00	470,000.00	.00
Grant to Rockford Metropolitan Exposition Auditorium Office Building Authority to Construct New State Regional Office Building, Reapprop. FY '86.....	363,667.00	143,913.00	219,754.00	.00
Grant to City of Fox Lake for Water and Sewer System and Other Infrastructure Improvements.....	150,000.00	.00	150,000.00	.00
Grant to Ogle County to Acquire Land, Construct Water Well and Water Delivery System for Askvig and Flagg Township.....	250,000.00	18,000.00	232,000.00	.00
Grant to Village of Beecher for Construction of Well and Wellhouse, and Water Main Improvements....	305,000.00	20,000.00	285,000.00	.00
Grant to Village of Glenwood for Sanitary Sewer and Water Main Extension.....	140,000.00	.00	140,000.00	.00
Grant to City of Des Plaines for Construction of a Water Storage Tank.....	620,000.00	.00	620,000.00	.00
Grant to City of Chicago Heights for Water System Improvements.....	250,000.00	150,000.00	100,000.00	.00
Grant to Village of Crete for Construction of Parking Facilities and for Installation of Associated Lighting.....	220,000.00	.00	220,000.00	.00
Grant to DuPage County Water Commission to Plan Facility Water Delivery from Lake Michigan to DuPage County.....	430,000.00	.00	430,000.00	.00
Grant to Caseyville to Construct Water Tower, Expand and Extend Water Mains and Other Water System Improvements.....	723,400.00	.00	723,400.00	.00
Grant to City of Sullivan for Renovation of the Little Theater.....	100,000.00	100,000.00	.00	.00
Grant to City of Sullivan for Construction of a Police Headquarters.....	100,000.00	.00	100,000.00	.00
Grant to City of Mt. Pulaski for Construction of Water Tower.....	220,000.00	220,000.00	.00	.00
Grant to Village of Schiller Park to Install Storm Sewers at Intersection of Irving Park and Soo Line Railroad.....	200,000.00	.00	200,000.00	.00
Grant to Loves Park for Phase I to Rehabilitate and Convert Marshall Middle School to Community Center and Municipal Office Complex.....	325,000.00	150,000.00	175,000.00	.00
Grant to Chicago Ridge for a Senior Citizens Center.	141,000.00	.00	141,000.00	.00
Planning Grant to the Mt. Vernon Civic Center.....	50,000.00	.00	50,000.00	.00
Grant to Chicago to Plan, Design, Acquire Land, and Construct a DuSable Museum of African American History.....	500,000.00	.00	500,000.00	.00
Grant to Arlington Heights to Plan and Construct Parking Facility to Assist Redevelopment of Downtown Business Area, Supplemental.....	150,000.00	.00	150,000.00	.00
Grant to Blue Island for Land and Sewer Infrastructure and Improvement, Supplemental.....	226,600.00	150,000.00	76,600.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Plan, Design, Construct and Other Costs for Sewer and Water Main Extension at Effingham and Galens, Supplemental.....	\$ 400,000.00	\$ 15,000.00	\$ 385,000.00	.00
Grant to Minooka to Engineer Design and Construct New Water Well and Water Distribution Facility, Supplemental.....	325,000.00	.00	325,000.00	.00
Total.....	\$ 28,630,067.00	\$ 12,337,111.82	\$ 16,292,955.18	.00
Program Administration Illinois Civic Center Bond Fund Awards and Grants				
Grants on Projects Certified Per Metropolitan Civic Center Support Act for Construction of Civic Centers, Reapprop. FY '86.....	\$ 8,220,000.00	\$ 3,771,715.70	\$ 4,448,284.30	.00
Program Administration Illinois Civic Center Bond Fund Debt Service				
Payment to Trustee for Future Bond Debt Service Maturities Per Illinois Revised Statutes, Chapter 85 Paragraph 1397(F).....	No Approp.	\$ 55,000.00		.00
Program Administration Illinois Civic Center B.R. & I. Fund Debt Service				
For Principal, Interest and Premium on Limited Obligation Revenue Bonds Issued Pursuant to Metropolitan Civic Center Support Act.....	\$ 10,000,000.00	\$ 9,059,856.25	\$ 940,143.75	.00
Program Administration Community Development/Small Cities Block Grant Fund Operations				
Regular Positions.....	\$ 408,900.00	\$ 339,726.94	\$ 69,173.06	\$ 12,741.38
Contribution, State Employee Retirement.....	22,900.00	22,900.00	.00	1,974.41
Contribution Social Security.....	29,200.00	24,094.42	5,105.58	934.80
Contribution, Group Insurance.....	16,900.00	12,806.80	4,093.20	2,862.88
Contractual Services.....	16,200.00	12,263.82	3,936.18	2,204.94
Travel.....	30,800.00	17,878.38	12,921.62	1,784.80
Commodities.....	3,000.00	2,428.45	571.55	946.99
Printing.....	2,500.00	825.07	1,674.93	169.06
Equipment.....	2,000.00	1,962.00	38.00	1,812.00
Telecommunications Services.....	16,500.00	14,411.47	2,088.53	1,954.49
Operation Automotive Equipment.....	3,600.00	3,040.75	559.25	1,089.09
Total.....	\$ 552,500.00	\$ 452,338.10	\$ 100,161.90	\$ 28,474.84
Program Administration Community Development/Small Cities Block Grant Fund Awards and Grants				
Grants to Local Government or Eligible Recipients for Cities Under 50,000: Competitive Program.....	\$ 60,000,000.00	\$ 16,636,968.69	\$ 43,363,031.31	\$ 2,368,244.01
Grants to Local Government or Eligible Recipients for Cities Under 50,000: Small Business Financing Program.....	5,000,000.00	912,841.75	4,087,158.25	26,861.00
Grants to Local Government or Eligible Recipients for Cities Under 50,000: Set Aside Program.....	14,000,000.00	4,407,822.09	9,592,177.91	615,656.52
Grants to Local Government or Eligible Recipients for Cities Under 50,000: Central Business District Development.....	1,000,000.00	333,150.93	666,849.07	17,600.00
Total.....	\$ 80,000,000.00	\$ 22,290,783.46	\$ 57,709,216.54	\$ 3,028,361.53

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration Community Development/Small Cities 8lock Grant Fund Refunds				
Department of Commerce and Community Affairs - for Refunds to the Federal Government.....	\$ 300,000.00	\$ 4,354.17	\$ 295,645.83	\$ 388.73
Program Administration Community Services 8lock Grant Fund Operations				
Regular Positions.....	\$ 308,200.00	\$ 287,388.24	\$ 20,811.76	\$ 10,670.50
Contribution, State Employee Retirement.....	17,300.00	17,300.00	.00	996.81
Contribution Social Security.....	22,100.00	20,260.12	1,839.88	753.13
Contribution, Group Insurance.....	11,700.00	10,377.75	1,322.25	1,579.06
Contractual Services.....	18,500.00	12,997.97	5,502.03	1,500.00
Travel.....	35,200.00	27,191.23	8,008.77	2,798.47
Commodities.....	2,600.00	1,550.20	1,049.80	665.28
Printing.....	14,000.00	129.60	13,870.40	.00
Equipment.....	8,000.00	4,509.33	3,490.67	2,454.00
Telecommunications Services.....	15,300.00	9,682.82	5,617.18	1,345.99
Operation Automotive Equipment.....	5,500.00	482.57	5,017.43	10.27
Total.....	\$ 458,400.00	\$ 391,869.83	\$ 66,530.17	\$ 22,773.51
Program Administration Community Services 8lock Grant Fund Awards and Grants				
Grants to Eligible Recipients Per Community Services 8lock Grant Act, to Include Reimbursement Costs of Prior Years.....	\$ 23,300,000.00	\$ 16,658,955.52	\$ 6,641,044.48	\$ 2,009,522.54
Program Administration Community Services 8lock Grant Fund Refunds				
Refunds to the Federal Government.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Program Administration Economic Development Services Community Development Fund Operations				
Expenses Relating to the U.S. Department of Commerce Business Assistance Program.....	\$ 18,700.00	.00	\$ 18,700.00	.00
Program Administration Energy Administration Fund Operations				
Regular Positions.....	\$ 356,000.00	\$ 263,485.44	\$ 92,514.56	\$ 12,312.72
Contribution, State Employee Retirement.....	20,000.00	20,000.00	.00	734.87
Contribution Social Security.....	25,500.00	18,863.48	6,636.52	873.56
Contribution, Group Insurance.....	14,800.00	9,865.20	4,934.80	1,606.97
Contractual Services.....	293,425.00	152,361.06	141,063.94	82,314.14
Travel.....	70,000.00	51,781.09	18,218.91	6,033.63
Commodities.....	10,675.00	6,386.29	4,288.71	672.90
Printing.....	20,000.00	6,956.99	13,043.01	1,799.25
Equipment.....	15,000.00	9,137.96	5,862.04	3,607.00
Telecommunications Services.....	21,000.00	8,759.88	12,240.12	1,045.18
Operation Automotive Equipment.....	15,000.00	1,617.69	13,382.31	405.73
Total.....	\$ 861,400.00	\$ 549,215.08	\$ 312,184.92	\$ 111,405.95
Program Administration Energy Administration Fund Awards and Grants				
For Grants to Nonprofit Community Organizations Including Reimbursement Costs in Prior Years.....	\$ 18,578,900.00	\$ 9,683,615.21	\$ 8,895,284.79	\$ 656,949.16

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration Exxon Oil Overcharge Settlement Fund Awards and Grants				
Weatherization Grants to Units of Local Government and Non-Profit Community Organization for Home Weatherization Program.....	\$ 19,800,000.00	\$ 10,665,170.50	\$ 9,134,829.50	\$ 1,893,564.67
Operating Existing Small Business Energy Assistance Loan Program for Energy Audits, Technical Assistance and Loans.....	5,000,000.00	.00	5,000,000.00	.00
Operating the Low Income Outreach and Information Program.....	<u>1,595,000.00</u>	<u>1,505,383.99</u>	<u>89,616.01</u>	<u>140,339.00</u>
Total.....	\$ 26,395,000.00	\$ 12,170,554.49	\$ 14,224,445.51	\$ 2,033,903.67
Program Administration Federal Labor Projects Fund Refunds				
To Return Unused Cash Advanced to Federal Department of Labor.....	No Approp.	\$ 394.38		.00
Program Administration Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions.....	\$ 83,400.00	\$ 82,066.49	\$ 1,333.51	\$ 3,633.00
Contribution, State Employee Retirement.....	4,700.00	4,700.00	.00	277.20
Contribution Social Security.....	6,000.00	5,793.75	206.25	254.07
Contribution, Group Insurance.....	4,200.00	3,555.03	644.97	621.02
Contractual Services.....	5,400.00	3,440.52	1,959.48	.00
Travel.....	5,800.00	1,577.95	4,222.05	117.00
Commodities.....	400.00	216.88	183.12	115.72
Printing.....	500.00	.00	500.00	.00
Equipment.....	2,100.00	1,531.00	569.00	1,119.00
Telecommunications Services.....	3,000.00	2,407.42	592.58	194.82
Operation Automotive Equipment.....	<u>1,000.00</u>	<u>115.51</u>	<u>884.49</u>	<u>6.99</u>
Total.....	\$ 116,500.00	\$ 105,404.55	\$ 11,095.45	\$ 6,338.82
Program Administration Federal Moderate Rehabilitation Housing Fund Awards and Grants				
For Grants to Moderate Rehabilitation Housing Including Reimbursement for Costs in Prior Years...	\$ 1,870,000.00	\$ 1,025,122.30	\$ 844,877.70	.00
Program Administration Federal Moderate Rehabilitation Housing Fund Refunds				
For Refunds to the Federal Government.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Program Administration Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 779,600.00	\$ 603,117.23	\$ 176,482.77	\$ 24,640.08
Contribution, State Employee Retirement.....	43,600.00	43,600.00	.00	10,224.83
Contribution Social Security.....	55,700.00	40,533.20	15,166.80	1,635.75
Contribution, Group Insurance.....	29,500.00	25,597.01	3,902.99	5,711.65
Contractual Services.....	72,500.00	41,225.91	31,274.09	22,142.57
Travel.....	67,000.00	47,507.24	19,492.76	2,432.59
Commodities.....	6,500.00	3,041.35	3,458.65	1,050.70
Printing.....	4,200.00	357.17	3,842.83	.00
Equipment.....	9,700.00	633.00	9,067.00	633.00
Telecommunications Services.....	43,100.00	28,445.19	14,654.81	15,467.92
Operation Automotive Equipment.....	<u>7,100.00</u>	<u>2,138.34</u>	<u>4,961.66</u>	<u>532.58</u>
Total.....	\$ 1,118,500.00	\$ 836,195.64	\$ 282,304.36	\$ 84,471.67



EXPENDITURES BY AGENCY, CATEGORY AND FUNO  
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration Job Training Partnership Fund Operations				
Regular Positions.....	\$ 2,332,100.00	\$ 2,231,301.26	\$ 100,798.74	\$ 95,157.60
Contribution, State Employee Retirement.....	130,600.00	130,600.00	.00	7,751.35
Contribution Social Security.....	166,800.00	155,361.97	11,438.03	6,606.11
Contribution, Group Insurance.....	88,500.00	79,209.28	9,290.72	13,324.66
Contractual Services.....	70,800.00	44,747.39	26,052.61	4,089.51
Travel.....	198,500.00	174,025.77	24,474.23	15,599.19
Commodities.....	9,200.00	6,583.89	2,616.11	1,348.10
Printing.....	20,800.00	807.73	19,992.27	137.33
Equipment.....	11,100.00	6,460.00	4,640.00	5,956.00
Telecommunications Services.....	67,500.00	67,500.00	.00	11,706.43
Operation of Automotive Equipment.....	2,500.00	1,115.48	1,384.52	210.79
Expense of the Illinois Job Training Coordinating Council.....	50,000.00	36,101.92	13,898.08	2,267.76
For the Administrative Expenses of the Title III Discretionary Programs.....	89,300.00	.00	89,300.00	.00
Job Training Partnership Act Title IV, Part C, Veterans Employment and Training Program: Administration.....	15,000.00	4,285.55	10,714.45	.00
Total.....	\$ 3,252,700.00	\$ 2,938,100.24	\$ 314,599.76	\$ 164,154.83
Program Administration Job Training Partnership Fund Awards and Grants				
Grants to Service Delivery Areas and Local Governments and Private Organization, Per Title I, IIA, and IIB, Job Training Partnership Act.....	\$ 231,164,600.00	\$ 137,609,749.23	\$ 93,554,850.77	\$ 41,949,903.04
Grants in Accordance with Title III of the Job Training Partnership Act.....	10,000,000.00	6,612,736.41	3,387,263.59	1,014,692.49
Discretionary Grants in Accordance with Title III of the Job Training Partnership Act.....	11,900,000.00	5,733,129.92	6,166,870.08	849,684.48
Job Training Partnership Act Title IV, Veterans Employment and Training Programs: Grant to the Department of Veterans' Affairs.....	286,000.00	26,698.39	259,301.61	.00
Total.....	\$ 253,350,600.00	\$ 149,982,313.95	\$ 103,368,286.05	\$ 43,814,280.01
Program Administration Job Training Partnership Fund Refunds				
Refunds to the Federal Government.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Program Administration Local Government Affairs Trust Fund Awards and Grants				
Administration and Grant Expenses of the Title XX Programs for Displaced Homemakers and Victims of Domestic Violence.....	\$ 185,000.00	\$ 169,347.31	\$ 15,652.69	\$ 7,992.50
Program Administration Local Government Affairs Trust Fund Refunds				
Return Unused Cash Advanced to U.S. Small Business Administration.....	No Approp.	\$ 815.00		.00
Program Administration Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions.....	\$ 723,300.00	\$ 665,520.32	\$ 57,779.68	\$ 30,744.96
Contribution, State Employee Retirement.....	40,500.00	40,500.00	.00	1,567.02
Contribution Social Security.....	51,700.00	46,760.36	4,939.64	2,155.07

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Program Administration Low Income Home Energy Assistance Block Grant Fund Operations (Concluded)				
Contribution, Group Insurance.....	\$ 32,600.00	\$ 27,385.70	\$ 5,214.30	\$ 6,991.95
Contractual Services.....	118,725.00	27,453.43	91,271.57	2,571.00
Travel.....	63,300.00	56,169.35	7,130.65	5,583.67
Commodities.....	11,675.00	10,646.63	1,028.37	2,018.44
Printing.....	56,400.00	28,443.49	27,956.51	.00
Equipment.....	11,900.00	10,592.41	1,307.59	7,628.12
Telecommunications Services.....	48,100.00	33,915.25	14,184.75	4,705.64
Operation Automotive Equipment.....	5,900.00	2,237.00	3,663.00	150.03
Total.....	\$ 1,164,100.00	\$ 949,623.94	\$ 214,476.06	\$ 64,115.90
Program Administration Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants Per Low Income Home Energy Assistance Act and Prior Year Costs, for Home Energy.....	\$ 75,460,000.00	\$ 55,458,063.08	\$ 20,001,936.92	\$ 4,479,123.61
Grants Per Low Income Home Energy Assistance Act and Prior Year Costs, for Weatherization Projects..	21,640,000.00	9,359,054.39	12,280,945.61	886,034.83
Grants Per Low Income Home Energy Assistance Act and Prior Year Costs, for Demonstration Projects...	900,000.00	294,001.18	605,998.82	13,500.00
Total.....	\$ 98,000,000.00	\$ 65,111,118.65	\$ 32,888,881.35	\$ 5,378,658.44
Program Administration Low Income Home Energy Assistance Block Grant Fund Refunds				
Department of Commerce and Community Affairs - for Refunds to the Federal Government.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Program Administration Petroleum Violation Fund Awards and Grants				
Payments Under the Illinois Home Energy Assistance Program, Supplemental.....	\$ 11,500,000.00	\$ 11,500,000.00	.00	.00
Program Administration Urban Planning Assistance Fund Operations				
Administration and Grant Expense for Statewide Planning, Research and Technical Assistance.....	\$ 90,700.00	\$ 77,939.15	\$ 12,760.85	\$ 14,412.91
Program Administration Housing Fund Operations				
Housing Fund Expense Relating to the Administration of the Housing Fund.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Program Administration Housing Fund Awards and Grants				
For Grants to Local Housings Authorities.....	\$ 61,200.00	\$ 25,000.00	\$ 36,200.00	.00
Office of Urban Assistance General Revenue Fund Operations				
Regular Positions.....	\$ 336,200.00	\$ 332,416.58	\$ 3,783.42	\$ 15,196.86
Contribution, State Employee Retirement.....	18,700.00	18,700.00	.00	284.79
Contribution Social Security.....	24,100.00	21,530.80	2,569.20	987.67
Contractual Services.....	63,200.00	55,553.79	7,646.21	31,138.19

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Urban Assistance General Revenue Fund Operations (Concluded)				
Travel.....	\$ 30,000.00	\$ 17,691.68	\$ 12,308.32	\$ 2,251.41
Commodities.....	7,800.00	4,583.21	3,216.79	1,949.69
Printing.....	13,400.00	1,788.95	11,611.05	755.41
Equipment.....	13,800.00	13,387.30	412.70	9,871.00
Telecommunications Services.....	33,200.00	21,529.90	11,670.10	5,051.70
Operation Automotive Equipment.....	2,800.00	178.83	2,621.17	58.60
Total.....	\$ 543,200.00	\$ 487,361.04	\$ 55,838.96	\$ 67,545.32
International Business Office Agricultural Premium Fund Operations				
Regular Positions.....	\$ 796,807.00	\$ 796,523.63	\$ 283.37	\$ 43,746.80
Contribution, State Employee Retirement.....	44,180.00	44,180.00	.00	1,977.17
Contribution Social Security.....	56,315.00	54,254.01	2,060.99	3,094.74
Contractual Services.....	1,018,800.00	946,886.91	71,913.09	166,125.55
Travel.....	309,198.00	208,938.73	100,259.27	47,103.46
Commodities.....	16,600.00	15,946.65	653.35	4,158.49
Printing.....	29,300.00	25,480.30	3,819.70	13,245.20
Equipment.....	33,700.00	27,147.49	6,552.51	23,776.25
Telecommunications Services.....	167,100.00	147,789.38	19,310.62	36,504.32
Operation Automotive Equipment.....	9,600.00	5,446.06	4,153.94	1,146.06
Advertising and Promotion.....	255,800.00	235,189.45	20,610.55	138,477.41
Total.....	\$ 2,737,400.00	\$ 2,507,782.61	\$ 229,617.39	\$ 479,355.45
Film Office General Revenue Fund Operations				
Regular Positions.....	\$ 261,700.00	\$ 245,114.61	\$ 16,585.39	\$ 10,199.50
Contributions to State Employees Retirement.....	15,200.00	15,200.00	.00	1,935.62
Contribution Social Security.....	18,200.00	17,446.25	753.75	723.22
Contractual Services.....	100,700.00	92,144.70	8,555.30	26,397.38
Travel.....	25,600.00	12,868.31	12,731.69	4,147.87
Commodities.....	5,400.00	5,210.45	189.55	1,348.86
Printing.....	42,900.00	19,385.45	23,514.55	15,867.00
Equipment.....	3,900.00	3,170.35	729.65	1,642.35
Telecommunications Services.....	17,700.00	17,700.00	.00	4,410.09
Operation Automotive Equipment.....	1,800.00	1,776.49	23.51	353.98
Expenses Associated with a Study of the Feasibility of a Film Financing Fund.....	60,000.00	58,863.95	1,136.05	45,363.95
Total.....	\$ 553,100.00	\$ 488,880.56	\$ 64,219.44	\$ 112,389.82
Bureau of Small Business General Revenue Fund Operations				
Regular Positions.....	\$ 1,069,800.00	\$ 1,055,239.05	\$ 14,560.95	\$ 49,096.13
Contribution, State Employee Retirement.....	59,400.00	59,400.00	.00	2,841.11
Contribution Social Security.....	76,300.00	72,581.83	3,718.17	3,501.25
Contractual Services.....	146,700.00	133,376.73	13,323.27	32,414.14
Travel.....	90,800.00	86,414.35	4,385.65	17,770.20
Commodities.....	7,100.00	6,801.76	298.24	1,311.02
Printing.....	17,200.00	15,263.78	1,936.22	7,350.18
Equipment.....	12,400.00	11,187.59	1,212.41	10,492.90
Telecommunications Services.....	59,100.00	58,643.23	456.77	13,774.96
Operation Automotive Equipment.....	4,350.00	3,527.26	822.74	271.42
Total.....	\$ 1,543,150.00	\$ 1,502,435.58	\$ 40,714.42	\$ 138,823.31

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Small Business General Revenue Fund Awards and Grants				
For Grants Related to the Technology				
Transfer Innovation Program.....	\$ 5,089,800.00	\$ 5,088,138.22	\$ 1,661.78	\$ 2,938,996.25
Grants for Small Business Development Centers.....	<u>1,700,000.00</u>	<u>1,689,358.76</u>	<u>10,641.24</u>	<u>443,643.75</u>
Total.....	\$ 6,789,800.00	\$ 6,777,496.98	\$ 12,303.02	\$ 3,382,640.00
Bureau of Small Business Agricultural Premium Fund Operations				
Regular Positions.....	\$ 59,500.00	\$ 58,419.02	\$ 1,080.98	\$ 2,539.00
Contribution, State Employee Retirement.....	3,500.00	3,500.00	.00	11.51
Contribution Social Security.....	4,300.00	4,129.55	170.45	177.89
Contractual Services.....	900.00	413.25	486.75	351.75
Travel.....	5,400.00	4,503.12	896.88	460.89
Commodities.....	400.00	174.39	225.61	72.00
Printing.....	100.00	.00	100.00	.00
Telecommunications Services.....	2,700.00	2,669.72	30.28	833.75
Operation Automotive Equipment.....	<u>600.00</u>	<u>35.83</u>	<u>564.17</u>	<u>.00</u>
Total.....	\$ 77,400.00	\$ 73,844.88	\$ 3,555.12	\$ 4,446.79
Bureau of Small Business Build Illinois Capital Revolving Loan Fund Awards and Grants				
For Grants and Loans in Accordance with the Provisions of Public Act 84-0109.....	\$ 700,000.00	.00	\$ 700,000.00	.00
Bureau of Small Business Build Illinois Purposes Fund Awards and Grants				
For Loans to and Investments in Small Businesses Pursuant to the "Small Business Development Act"...	\$ 9,000,000.00	\$ 8,440,532.00	\$ 559,468.00	.00
For Small Business Capital Loan to Progressive Manufacturing Company in Wheeling.....	200,000.00	.00	200,000.00	.00
Loans to and Investments in Small Businesses Per Small Business Development Act, Supplemental.....	<u>5,000,000.00</u>	<u>166,000.00</u>	<u>4,834,000.00</u>	<u>.00</u>
Total.....	\$ 14,200,000.00	\$ 8,606,532.00	\$ 5,593,468.00	.00
Bureau of Small Business Illinois Equity Fund Awards and Grants				
For Grants and Loans in Accordance with the Provisions of Public Act 84-0109.....	\$ 250,000.00	.00	\$ 250,000.00	.00
Bureau of Small Business Large Business Attraction Fund Awards and Grants				
For Grants and Loans in Accordance with the Provisions of Public Act 84-0109.....	\$ 6,100,000.00	.00	\$ 6,100,000.00	.00
Bureau of Small Business Public Infrastructure Construction Loan Revolving Fund Awards and Grants				
Grants and Loans in Accordance with the Provisions of Public Act 84-0109.....	\$ 100,000.00	.00	\$ 100,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Small Business Technology Innovation and Commercialization Fund Awards and Grants				
For Grants Pursuant to Section 5.148 of the State Finance Act.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Bureau of Small Business Build Illinois Bond Fund Awards and Grants				
Grants and Loans to Establish and Operate Small Business Incubators Under the Small Business Incubator Program.....	\$ 6,000,000.00	\$ 2,185,342.25	\$ 3,814,657.75	.00
Loans to and Investments in Small Businesses Pursuant to Small Business Development Act, Reapprop. FY '86.....	3,660,000.00	3,660,000.00	.00	.00
Total.....	\$ 9,660,000.00	\$ 5,845,342.25	\$ 3,814,657.75	.00
Bureau of Small Business Economic Development Services Community Development Fund Awards and Grants				
Administration Expenses and Grant Expenses Relating to the Minority Business Development Program.....	\$ 175,000.00	\$ 69,135.46	\$ 105,864.54	\$ 3,455.86
Bureau of Small Business Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 66,800.00	\$ 19,099.50	\$ 47,700.50	.00
Contribution, State Employee Retirement.....	3,800.00	1,580.71	2,219.29	.00
Contribution Social Security.....	4,700.00	1,365.63	3,334.37	.00
Contribution, Group Insurance.....	2,100.00	588.53	1,511.47	.00
Travel.....	1,200.00	1,024.08	175.92	.00
Commodities.....	200.00	143.11	56.89	.00
Telecommunications Services.....	1,300.00	1,090.54	209.46	.00
Total.....	\$ 80,100.00	\$ 24,892.10	\$ 55,207.90	.00
Bureau of Small Business Local Government Affairs Trust Fund Operations				
Regular Positions.....	\$ 175,500.00	\$ 162,305.28	\$ 13,194.72	\$ 9,133.00
Illinois Veterans' Entrepreneurship Training Program: Personal Services, Supplemental.....	14,400.00	.00	14,400.00	.00
Contribution, State Employee Retirement.....	9,900.00	9,900.00	.00	1,555.43
Illinois Veterans' Entrepreneurship Training Program: Retirement Contributions, Supplemental...	800.00	.00	800.00	.00
Contribution Social Security.....	12,600.00	11,512.06	1,087.94	646.92
Illinois Veterans' Entrepreneurship Training Program: Social Security Contributions, Supplemental.....	1,000.00	.00	1,000.00	.00
Contribution, Group Insurance.....	7,400.00	5,806.83	1,593.17	1,712.63
Illinois Veterans' Entrepreneurship Training Program: Group Insurance Contributions, Supplemental.....	1,100.00	.00	1,100.00	.00
Contractual Services.....	121,200.00	92,422.49	28,777.51	29,524.17
Illinois Veterans' Entrepreneurship Training Program: Contractual Services, Supplemental.....	11,800.00	.00	11,800.00	.00
Travel.....	30,000.00	21,458.28	8,541.72	1,718.80
Illinois Veterans' Entrepreneurship Training Program: Travel, Supplemental.....	3,900.00	.00	3,900.00	.00
Commodities.....	6,500.00	5,469.32	1,030.68	3,353.70
Illinois Veterans' Entrepreneurship Training Program: Commodities, Supplemental.....	500.00	.00	500.00	.00
Printing.....	9,500.00	241.91	9,258.09	.00
Illinois Veterans' Entrepreneurship Training Program: Printing, Supplemental.....	300.00	.00	300.00	.00



EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 COMMERCE AND COMMUNITY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Bureau of Small Business Local Government Affairs Trust Fund Operations (Concluded)				
Equipment.....	\$ 15,000.00	\$ 4,968.94	\$ 10,031.06	\$ 1,143.88
Illinois Veterans' Entrepreneurship Training Program: Equipment, Supplemental.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	12,000.00	11,670.19	329.81	2,103.13
Illinois Veterans' Entrepreneurship Training Program: Telecommunication Services, Supplemental.....	1,300.00	.00	1,300.00	.00
Operation Automotive Equipment.....	2,500.00	238.79	2,261.21	46.49
Illinois Veterans' Entrepreneurship Training Program: Operation of Automotive Equipment, Supplemental.....	500.00	.00	500.00	.00
Total.....	\$ 438,700.00	\$ 325,994.09	\$ 112,705.91	\$ 50,938.15
Bureau of Small Business Local Government Affairs Trust Fund Awards and Grants				
Illinois Veterans' Entrepreneurship Training Program: Awards and Grants, Supplemental.....	\$ 441,200.00	.00	\$ 441,200.00	.00
Grants for Small Business Development Centers.....	1,103,600.00	\$ 748,175.73	355,424.27	\$ 180,395.38
Warner Amendment and AMOCO II Oil Overcharge Settlement for Small Business Energy Assistance Programs.....	928,000.00	214,703.11	713,296.89	35,139.87
Total.....	\$ 2,472,800.00	\$ 962,878.84	\$ 1,509,921.16	\$ 215,535.25
Bureau of Small Business Urban Planning Assistance Fund Awards and Grants				
For the U.S. Department of Defense Procurement Assistance Program.....	\$ 175,000.00	\$ 115,416.80	\$ 59,583.20	\$ 4,504.43
Small Business Utility Advocate Office General Revenue Fund Operations				
Regular Positions.....	\$ 43,000.00	\$ 26,993.00	\$ 16,007.00	\$ 2,295.50
Contribution, State Employee Retirement.....	2,300.00	2,300.00	.00	225.43
Contribution Social Security.....	2,800.00	1,871.22	928.78	159.54
Contractual Services.....	25,250.00	23,516.18	1,733.82	5,406.99
Travel.....	6,345.00	5,206.18	1,138.82	149.04
Commodities.....	500.00	369.29	130.71	.00
Equipment.....	1,700.00	1,700.00	.00	1,700.00
Telecommunications Services.....	2,155.00	2,154.98	.02	852.66
Total.....	\$ 84,050.00	\$ 64,110.85	\$ 19,939.15	\$ 10,789.16

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## CONSERVATION

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 36,685,850.00	\$ 35,988,639.25	\$ 697,210.75	\$ 3,765,675.23
Build Illinois Purposes.....	100,000.00	100,000.00	.00	.00
Illinois Forestry Development.....	40,000.00	28,470.88	11,529.12	4,430.76
Illinois Non-Game Wildlife Conservation.....	350,000.00	306,062.67	43,937.33	116,899.95
Park and Conservation.....	250,000.00	244,188.05	5,811.95	611.37
Salmon.....	350,000.00	342,558.25	7,441.75	49,958.09
State Boating Act.....	2,500,000.00	2,481,465.27	18,534.73	298,500.67
State Parks.....	2,200,000.00	2,103,855.47	96,144.53	497,744.19

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Wildlife and Fish.....	\$ 12,220,200.00	\$ 11,851,814.86	\$ 368,385.14	\$ 1,051,752.88
Wildlife Conservation.....	50,000.00	.00	50,000.00	.00
Federal Surface Mining Control and Reclamation....	103,500.00	80,956.75	22,543.25	11,767.23
Total.....	54,849,550.00	53,528,011.45	1,321,538.55	5,797,340.37
Awards and Grants:				
General Revenue.....	600,000.00	600,000.00	.00	.00
Build Illinois Purposes.....	115,000.00	.00	115,000.00	.00
Illinois Forestry Development.....	456,743.16	159,547.07	297,196.09	.00
Snowmobile Trail Establishment.....	178,092.96	90,325.55	87,767.41	.00
State Boating Act.....	2,835,678.54	996,520.82	1,839,157.72	.00
State Migratory Waterfowl Stamp.....	225,000.00	218,800.00	6,200.00	.00
Build Illinois Bond.....	16,882,000.00	1,559,688.53	15,322,311.47	.00
Capital Development.....	5,000,000.00	.00	5,000,000.00	.00
Federal Title IV Fire Protection Assistance.....	323,033.65	114,999.02	208,034.63	.00
Forest Reserve.....	250,000.00	108,788.07	141,211.93	.00
Land and Water Recreation.....	9,702,761.90	2,848,216.65	6,854,545.25	.00
Total.....	36,568,310.21	6,696,885.71	29,871,424.50	.00
Permanent Improvements:				
General Revenue.....	2,346,186.39	1,043,675.73	1,302,510.66	.00
Park and Conservation.....	21,624,018.89	4,554,170.08	17,069,848.81	.00
State Boating Act.....	8,490,375.80	4,263,419.40	4,226,956.40	.00
State Migratory Waterfowl Stamp.....	647,130.00	7,570.00	639,560.00	.00
Wildlife and Fish.....	1,154,586.20	477,601.48	676,984.72	.00
Build Illinois Bond.....	9,757,474.00	2,665,539.09	7,091,934.91	.00
Capital Development.....	934,907.75	19,526.74	915,381.01	.00
Land and Water Recreation.....	665,380.24	297,833.64	367,546.60	.00
Total.....	45,620,059.27	13,329,336.16	32,290,723.11	.00
Refunds:				
General Revenue.....	40,200.00	40,198.52	1.48	85.00
Wildlife and Fish.....	300,000.00	163,570.00	136,430.00	161,500.00
Total.....	340,200.00	203,768.52	136,431.48	161,585.00
Total, Appropriated Funds.....	\$ 137,378,119.48	\$ 73,758,001.84	\$ 63,620,117.64	\$ 5,958,925.37
Non-Appropriated Funds:				
Operations:				
Conservation Federal Projects.....		\$ 78,978.45		\$ 17,350.11
Permanent Improvements:				
Conservation Federal Projects.....		203,853.22		77,038.10
Total, Non-Appropriated Funds.....		\$ 282,831.67		\$ 94,388.21
TOTAL, CONSERVATION.....		\$ 74,040,833.51		\$ 6,053,313.58
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,511,500.00	\$ 4,501,772.19	\$ 9,727.81	\$ 195,525.00
Contribution, State Employee Retirement.....	252,100.00	252,100.00	.00	.00
Contribution Social Security.....	293,800.00	287,178.49	6,621.51	12,716.48
Contractual Services.....	843,400.00	835,349.24	8,050.76	65,907.34
Travel.....	189,100.00	188,242.29	857.71	19,571.50
Commodities.....	68,300.00	66,936.35	1,363.65	8,921.38
Printing.....	112,900.00	100,596.35	12,303.65	46,995.53

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 52,600.00	\$ 52,459.92	\$ 140.08	\$ 6,712.59
Electronic Data Processing.....	84,400.00	81,903.31	2,496.69	9,856.56
Telecommunications Services.....	193,000.00	191,923.30	1,076.70	31,391.71
Operation Automotive Equipment.....	36,000.00	35,195.76	804.24	5,866.96
Study, Plan, Design and Develop Alternatives to Consolidate Office Space at a Location in the Springfield Area.....	50,000.00	.00	50,000.00	.00
Establishment of the Illinois Department of Conservation Visitors Center in the Gaylord Building in Lockport.....	72,750.00	35,782.98	36,967.02	.00
Expenses of the Governor's Statewide Recreation Task Force.....	20,000.00	17,975.57	2,024.43	.00
Total.....	\$ 6,779,850.00	\$ 6,647,415.75	\$ 132,434.25	\$ 403,465.05
General Office General Revenue Fund Awards and Grants				
Grant to the DuPage County Forest Preserve District for the Development of Outdoor Recreational Areas..	\$ 600,000.00	600,000.00	.00	.00
General Office General Revenue Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation Purposes to Include Construct, Develop and Other Expenses, Reapprop. FY '85.....	\$ 132,600.00	\$ 4,850.00	\$ 127,750.00	.00
Construct and Develop Facilities to Restore Fishery and Wildlife Habitat and Resources at Mackinaw River Channel, Reapprop. FY '82.....	55,000.00	.00	55,000.00	.00
Multi-Use Facilities and Program for Conservation Purposes to Include Construct, Develop and Other Expenses.....	784,000.00	136,832.52	647,167.48	.00
Multi-Use Facilities and Program to Include Construct, Develop, Acquire Land, Supply, Service and Other Costs, Reapprop. FY '86.....	1,374,586.39	901,993.21	472,593.18	.00
Total.....	\$ 2,346,186.39	\$ 1,043,675.73	\$ 1,302,510.66	.00
General Office General Revenue Fund Refunds				
Payment of All Other Refunds.....	\$ 40,200.00	\$ 40,198.52	\$ 1.48	\$ 85.00
General Office Build Illinois Purposes Fund Operations				
Payment to the Natural Heritage Endowment Trust Fund, Reapprop. FY '86.....	\$ 100,000.00	\$ 100,000.00	.00	.00
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Calhoun County to Construct Swimming Pool in Village of Hardin.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Grant to Rock Island School District #41 to Renovate and Rehabilitate Rock Island High School Baseball Diamond, Supplemental.....	15,000.00	.00	15,000.00	.00
Total.....	\$ 115,000.00	.00	\$ 115,000.00	.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Illinois Forestry Development Fund Awards and Grants				
Grant to Timber Growers for Implementation of Acceptable Forestry Management Practices.....	\$ 225,000.00	.00	\$ 225,000.00	.00
Grant to Timber Growers for Implementation of Acceptable Forestry Management Practices.....	<u>231,743.16</u>	<u>\$ 159,547.07</u>	<u>72,196.09</u>	<u>.00</u>
Total.....	\$ 456,743.16	\$ 159,547.07	\$ 297,196.09	.00
General Office Park and Conservation Fund Permanent Improvements				
Multi-Use Facilities and Programs for Conservation Purposes.....	\$ 9,750,000.00	\$ 1,137,583.92	\$ 8,612,416.08	.00
Multi-Use Facilities and Programs for Conservation Purposes, Reapprop. FY '86.....	<u>11,874,018.89</u>	<u>3,416,586.16</u>	<u>8,457,432.73</u>	<u>.00</u>
Total.....	\$ 21,624,018.89	\$ 4,554,170.08	\$ 17,069,848.81	.00
General Office Salmon Fund Operations				
Expenses Incurred in Acquiring Salmon Stamp Designs, Printing Salmon Stamps and Producing Reprints.....	\$ 13,300.00	\$ 12,052.08	\$ 1,247.92	\$ 12.85
General Office Snowmobile Trail Establishment Fund Awards and Grants				
Grants to Nonprofit Snowmobile Clubs and Organizations for Construction, Maintenance, and Rehabilitation of Snowmobile Trails.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Grants to Nonprofit Snowmobile Clubs and Organizations for Construction, Maintenance, and Rehabilitation of Snowmobile Trails.....	<u>128,092.96</u>	<u>\$ 90,325.55</u>	<u>37,767.41</u>	<u>.00</u>
Total.....	\$ 178,092.96	\$ 90,325.55	\$ 87,767.41	.00
General Office State Boating Act Fund Operations				
Regular Positions.....	\$ 257,000.00	\$ 252,298.35	\$ 4,701.65	\$ 11,556.08
Contribution, State Employee Retirement.....	14,400.00	14,400.00	.00	.00
Contribution Social Security.....	18,200.00	17,741.53	458.47	799.48
Contribution, Group Insurance.....	14,800.00	13,665.77	1,134.23	602.86
Contractual Services.....	192,800.00	191,481.14	1,318.86	11,587.18
Printing.....	74,800.00	72,150.06	2,649.94	2,673.06
Electronic Data Processing.....	<u>28,000.00</u>	<u>28,000.00</u>	<u>.00</u>	<u>13,437.30</u>
Total.....	\$ 600,000.00	\$ 589,736.85	\$ 10,263.15	\$ 40,655.96
General Office State Boating Act Fund Awards and Grants				
Grant to Chain O'Lakes - Fox River Waterway Management Agency for Operating Expenses.....	\$ 75,000.00	\$ 75,000.00	.00	.00
Payment of Grants to Local Government Units for Construction, Maintenance, and Improvement of Boat Access Areas.....	905,000.00	45,200.00	\$ 859,800.00	.00
Payment of Grants to Local Government Units for Construction, Maintenance, and Improvement of Boat Access Areas.....	<u>1,259,390.06</u>	<u>722,431.13</u>	<u>536,958.93</u>	<u>.00</u>

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office State Boating Act Fund Awards and Grants (Concluded)				
Grants to Local Government Units for Construction, Land, Lease, Maintenance and Improvement of Snowmobile Trails and Access.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Grants to Local Government Units for Construction, Land, Lease, Maintenance and Improvement of Snowmobile Trails and Access.....	446,288.48	\$ 153,889.69	292,398.79	.00
Total.....	\$ 2,835,678.54	\$ 996,520.82	\$ 1,839,157.72	.00
General Office State Boating Act Fund Permanent Improvements				
Design Development, Planning and Construction of Marina at Illinois Beach State Park, Reapprop. FY '86.....	\$ 6,687,236.76	\$ 3,351,862.50	\$ 3,335,374.26	.00
Multi-Use Facilities and Program for Boating Purposes Includes Construction Development and All Other Expenses.....	484,100.00	8,431.21	475,668.79	.00
Multi-Use Facilities and Program for Boating Purposes, Includes Construction, Development and All Other Expenses, Reapprop. FY '86.....	1,319,039.04	903,125.69	415,913.35	.00
Total.....	\$ 8,490,375.80	\$ 4,263,419.40	\$ 4,226,956.40	.00
General Office State Migratory Waterfowl Stamp Fund Awards and Grants				
Payment for Development of Waterfowl Propagation Areas Canada or U.S. Provide Waterfowl for Mississippi Flyway.....	\$ 225,000.00	\$ 218,800.00	\$ 6,200.00	.00
General Office State Migratory Waterfowl Stamp Fund Permanent Improvements				
Purpose of Attracting Waterfowl and Improving Public Migratory Waterfowl Areas within the State..	\$ 557,700.00	.00	\$ 557,700.00	.00
Purpose of Attracting Waterfowl and Improving Public Migratory Waterfowl Areas in State, Reapprop. FY '86.....	89,430.00	\$ 7,570.00	81,860.00	.00
Total.....	\$ 647,130.00	\$ 7,570.00	\$ 639,560.00	.00
General Office Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 459,200.00	\$ 457,643.77	\$ 1,556.23	\$ 20,732.82
Contribution, State Employee Retirement.....	25,700.00	25,700.00	.00	.00
Contribution Social Security.....	30,100.00	29,861.89	238.11	1,455.44
Contribution, Group Insurance.....	20,000.00	17,512.36	2,487.64	826.24
Contractual Services.....	190,300.00	185,539.58	4,760.42	7,403.35
Printing.....	89,900.00	89,505.06	394.94	2,911.66
Electronic Data Processing.....	70,000.00	67,908.01	2,091.99	38,626.62
For Publishing and Distributing a Bulletin or Magazine and Purchasing Conservation Related Products for Resale.....	385,000.00	297,700.12	87,299.88	16,163.75
Total.....	\$ 1,270,200.00	\$ 1,171,370.79	\$ 98,829.21	\$ 88,119.88



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Wildlife and Fish Fund Permanent Improvements				
Multi-Use Facilities and Program for Wildlife and Fish Purposes Including Construction, Development and Other Expenses.....	\$ 500,000.00	\$ 92,278.04	\$ 407,721.96	.00
Multi-Use Facilities and Program Wildlife and Fish Including Construction, Development and All Other Expenses.....	566,853.08	377,252.64	189,600.44	.00
Purpose of Attracting Waterfowl and Improving Public Migratory Waterfowl Areas within the State, Reapprop. FY '86.....	<u>87,733.12</u>	<u>8,070.80</u>	<u>79,662.32</u>	<u>.00</u>
Total.....	\$ 1,154,586.20	\$ 477,601.48	\$ 676,984.72	.00
General Office Wildlife and Fish Fund Refunds				
Payment of Refunds for Deer Permits.....	\$ 300,000.00	\$ 163,570.00	\$ 136,430.00	\$ 161,500.00
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Poplar Grove for Park Land Acquisition and Development.....	\$ 20,000.00	.00	\$ 20,000.00	.00
Grant to Hampton to Continue Illinois Parkway Project, Supplemental.....	50,000.00	.00	50,000.00	.00
Grant to Winola School District to Develop Outdoor Center to Study Historical Impact of Illinois Prairies, Supplemental.....	5,000.00	.00	5,000.00	.00
Grants to Units of Local Government as Provided in the "Open Space Lands Acquisition and Development Act".....	4,000,000.00	\$ 40,000.00	3,960,000.00	.00
Grant to the Rockford Park District for Land Acquisition for a Museum and Bike Trails, Reapprop. FY '86.....	1,900,000.00	461,067.13	1,438,932.87	.00
Grants to Local Government as Provided in Open Space Land Acquisition and Development Act, Reapprop. FY '86.....	4,520,000.00	946,701.90	3,573,298.10	.00
Purpose of Grant for Open Space Land Acquisition in Highland, Illinois, Supplemental.....	175,000.00	.00	175,000.00	.00
Grant to McLean County for the Development of Comlara Park, Supplemental.....	50,000.00	.00	50,000.00	.00
Grant to OuPage County Forest Preserve District to Acquire Open Space Lands and Recreation Facility and Costs of OuPage County.....	2,550,000.00	.00	2,550,000.00	.00
To North Chicago to Plan, Study Construction and Development of Access Road and Parking Lot, Harbor Building Etc., Reapprop. FY '86.....	500,000.00	.00	500,000.00	.00
Grant to Rolling Meadows Park District for Acquisition of Land for Use as a Recreational Area.	300,000.00	.00	300,000.00	.00
Grant to Forest Preserve District and Illinois/ Michigan Canal National Corridor Civic Authority to Develop Portage and Laughton Trade Post.....	350,000.00	.00	350,000.00	.00
Grant to Wheeling Park District for Repairs to Park District Office (Chevy Chase) and Park Development.	300,000.00	80,917.50	219,082.50	.00
Grant to Glencoe Park District for Repair to the Community Center Roof.....	35,000.00	31,002.00	3,998.00	.00
Grant to Northbrook Park District for Repair of Sports Center Roof.....	65,000.00	.00	65,000.00	.00
Grant to Oak Lawn Park District for the Historic Walkway Development.....	52,000.00	.00	52,000.00	.00
Grant to City of Benld for Recreation and Park Facility.....	25,000.00	.00	25,000.00	.00
Grant to City of Silvis for Renovation and Improvement of Hero Street Park Monument.....	125,000.00	.00	125,000.00	.00
Grant to Oak Forest Per Oslad Program to Purchase 11 Acres for Flood Control and Recreational Purposes.....	125,000.00	.00	125,000.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Macoupin County for Feasibility Study for Cahokia Lake Project..... \$	250,000.00	.00	\$ 250,000.00	.00
Grant to Chicago Park District to Plan, Improve and Construct Swimming Pool in Fernwood Park, Supplemental.....	400,000.00	.00	400,000.00	.00
Grant to Rockford Park District for Land Acquisition and Development of Park Near Illinois Central Train Depot, Supplemental.....	50,000.00	.00	50,000.00	.00
Grant to Forest Preserve District of DuPage County for Purchase of Lyman Woods, Supplemental...	370,000.00	.00	370,000.00	.00
Grant to Northeastern Winnebago County Economic Development Commission for Improvement Along Honoeagh Road, Supplemental.....	270,000.00	.00	270,000.00	.00
Grant to City of Belvidere for Construction of the Bike Trail, Supplemental.....	70,000.00	.00	70,000.00	.00
Grant to Moline for Construction and Facility Upgrading of Veteran Memorial Park and Green Valley Sports Complex, Supplemental.....	75,000.00	.00	75,000.00	.00
Grant to Kane County Forest Preserve District to Construct Pedestrian Overpass, Supplemental.....	200,000.00	.00	200,000.00	.00
Feasibility, Engineering and Economic and Environmental Studies on Lamoine Lake Project, Reapprop. FY '86.....	50,000.00	.00	50,000.00	.00
Total..... \$	16,882,000.00	\$ 1,559,688.53	\$ 15,322,311.47	.00
General Office Build Illinois Bond Fund Permanent Improvements				
For Acquisition and Development of a Natural and Wildlife Area in Knox County, Reapprop. FY '86..... \$	500,000.00	\$ 500,000.00	.00	.00
For Land Acquisition and Other Improvements at Rock Cut State Park, Reapprop. FY '86.....	500,000.00	405,459.00	\$ 94,541.00	.00
Acquisition, Related Costs, Management and Development of Natural Heritage Lands for Endangered Species.....	2,000,000.00	38,441.75	1,961,558.25	.00
Acquisition to Include Costs and Manage Natural Heritage Lands and Endangered Species and Non-Game Wildlife, Reapprop. FY '86.....	2,827,372.50	402,057.73	2,425,314.77	.00
For Acquisition, Related Costs and Management, Development of Habitat Lands Including Forest, Wildlife and Wetlands.....	2,000,000.00	251,911.00	1,748,089.00	.00
Acquisition, Related Costs Management and Development of Habitat Lands Including Wetlands, Reapprop. FY '86.....	1,900,101.50	1,067,669.61	832,431.89	.00
For Construction of a Boat Dock on Sangchrist Lake at Tovey, Supplemental.....	30,000.00	.00	30,000.00	.00
Total..... \$	9,757,474.00	\$ 2,665,539.09	\$ 7,091,934.91	.00
General Office Capital Development Fund Awards and Grants				
Grant for Development and Expansion of Shedd Aquarium..... \$	5,000,000.00	.00	\$ 5,000,000.00	.00
General Office Capital Development Fund Permanent Improvements				
Planning and Redevelopment of the Chicago Avenue Armory Site..... \$	100,000.00	.00	\$ 100,000.00	.00
Planning and Development of Outdoor Recreation and Tourism Opportunities Within River Corridors.....	100,000.00	.00	100,000.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Capital Development Fund Permanent Improvements (Concluded)				
Planning and Development of the Rock Island Trail State Park..... \$	500,000.00	.00	\$ 500,000.00	.00
Purposes of Land Acquisition Costs at Wolf Road Prairie Natural Area, Reapprop. FY '85.....	234,907.75	\$ 19,526.74	215,381.01	.00
Total..... \$	934,907.75	\$ 19,526.74	\$ 915,381.01	.00
General Office Conservation Federal Projects Fund Operations				
Expenses of an Administrative Assistant for the Illinois/Michigan Canal Commission.....	Non-Approp.	\$ 13,101.45		\$ 1,207.43
General Office Conservation Federal Projects Fund Permanent Improvements				
To Stabilize and Preserve Lock 1 and Other Structures of Illinois/Michigan Canal - Illinois/ Michigan Canal National Heritage Commission Grant..	Non-Approp.	\$ 107,205.70		.00
General Office Federal Title IV Fire Protection Assistance Fund Awards and Grants				
For Rural Community Fire Protection Programs..... \$	125,000.00	.00	\$ 125,000.00	.00
For Rural Community Fire Protection Programs, Reapprop. FY '86.....	198,033.65	\$ 114,999.02	83,034.63	.00
Total..... \$	323,033.65	\$ 114,999.02	\$ 208,034.63	.00
General Office Forest Reserve Fund Awards and Grants				
For U.S. Forest Service Programs..... \$	250,000.00	\$ 108,788.07	\$ 141,211.93	.00
General Office Land and Water Recreation Fund Awards and Grants				
For Outdoor Recreation Programs..... \$	2,000,000.00	.00	\$ 2,000,000.00	.00
For Outdoor Recreation Programs, Reapprop. FY '86...	7,702,761.90	\$ 2,848,216.65	4,854,545.25	.00
Total..... \$	9,702,761.90	\$ 2,848,216.65	\$ 6,854,545.25	.00
General Office Land and Water Recreation Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation Purposes Including Construction, Development and All Other Expenses..... \$	289,500.00	\$ 5,600.00	\$ 283,900.00	.00
Multi-Use Facilities and Program for Conservation Purposes Including Construction, Development and Other Expenses.....	375,880.24	292,233.64	83,646.60	.00
Total..... \$	665,380.24	\$ 297,833.64	\$ 367,546.60	.00
Division of Fisheries General Revenue Fund Operations				
Fish Hatcheries Operations: For Personal Services.. \$	530,900.00	\$ 522,725.89	\$ 8,174.11	\$ 22,769.04
Fish Hatcheries Operations: Retirement Contributions.....	29,700.00	29,700.00	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Fisheries General Revenue Fund Operations (Concluded)				
Fish Hatcheries Operations: State				
Contributions to Social Security..... \$	38,000.00	\$ 36,878.86	\$ 1,121.14	\$ 1,585.59
Contractual Services.....	120,500.00	93,833.15	26,666.85	57,382.61
Travel.....	86,900.00	76,565.04	10,334.96	11,297.73
Commodities.....	83,300.00	71,160.09	12,139.91	22,256.10
Printing.....	125,700.00	123,173.89	2,526.11	54,062.21
Equipment.....	180,500.00	179,245.59	1,254.41	28,664.37
Telecommunications Services.....	75,500.00	72,226.26	3,273.74	27,119.73
Operation Automotive Equipment.....	99,300.00	91,541.74	7,758.26	24,306.92
Urban Fishing Program in Conjunction with the Chicago Park District to Provide Fishing and Resource Management.....	182,700.00	159,703.32	22,996.68	55,493.99
Ordinary and Contingent Expenses Other than Personal Services.....	976,500.00	871,419.67	105,080.33	318,494.37
Suburban Fishing Program with DuPage County Forest Preserve District to Provide Fishing and Resource Management.....	24,500.00	24,095.30	404.70	16,032.80
Total..... \$	2,554,000.00	\$ 2,352,268.80	\$ 201,731.20	\$ 639,465.46
Division of Fisheries Salmon Fund Operations				
Fish Hatcheries Operations:				
For Personal Services..... \$	231,200.00	\$ 228,829.35	\$ 2,370.65	\$ 13,698.23
Retirement Contributions.....	12,600.00	12,600.00	.00	.00
State Contributions to Social Security.....	16,600.00	16,045.70	554.30	949.94
Group Insurance.....	11,200.00	9,026.60	2,173.40	519.02
Commodities.....	65,100.00	64,004.52	1,095.48	34,778.05
Total..... \$	336,700.00	\$ 330,506.17	\$ 6,193.83	\$ 49,945.24
Division of Fisheries Wildlife and Fish Fund Operations				
Regular Positions..... \$	1,913,700.00	\$ 1,908,511.91	\$ 5,188.09	\$ 82,639.69
Contribution, State Employee Retirement.....	106,100.00	106,100.00	.00	.00
Contribution Social Security.....	115,800.00	115,364.78	435.22	5,009.91
Contribution, Group Insurance.....	79,000.00	73,952.88	5,047.12	3,193.79
Contractual Services.....	280,700.00	272,797.98	7,902.02	50,527.98
Commodities.....	100,000.00	89,527.04	10,472.96	47,119.79
Ordinary and Contingent Expenses Services.....	270,300.00	213,872.89	56,427.11	82,836.04
Total..... \$	2,865,600.00	\$ 2,780,127.48	\$ 85,472.52	\$ 271,327.20
Forestry and Natural Heritage General Revenue Fund Operations				
Regular Positions..... \$	2,648,400.00	\$ 2,630,390.50	\$ 18,009.50	\$ 116,215.83
Contribution, State Employee Retirement.....	148,100.00	148,100.00	.00	.00
Contribution Social Security.....	162,700.00	158,432.97	4,267.03	7,004.43
Contractual Services.....	127,500.00	126,279.54	1,220.46	9,969.78
Travel.....	60,300.00	54,688.71	5,611.29	3,922.25
Commodities.....	50,500.00	42,640.33	7,859.67	18,482.98
Printing.....	49,700.00	48,895.80	804.20	12,331.77
Equipment.....	128,700.00	127,939.13	760.87	21,948.32
Telecommunications Services.....	63,300.00	61,913.42	1,386.58	9,655.38
Operation Automotive Equipment.....	137,000.00	114,441.26	22,558.74	21,141.61
Administration of the "Illinois Endangered Species Protection Act".....	127,300.00	126,986.69	313.31	39,626.58
Administration of the "Illinois Natural Areas Preservation Act".....	188,300.00	186,676.09	1,623.91	25,198.62
Total..... \$	3,891,800.00	\$ 3,827,384.44	\$ 64,415.56	\$ 285,497.55

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Forestry and Natural Heritage Illinois Forestry Development Fund Operations				
Payment of the Expenses of the Illinois Commission on Forestry Development.....	\$ 40,000.00	\$ 28,470.88	\$ 11,529.12	\$ 4,430.76
Forestry and Natural Heritage Illinois Non-Game Wildlife Conservation Fund Operations				
Purposes of the "Illinois Non-Game Wildlife Protection Act".....	\$ 350,000.00	\$ 306,062.67	\$ 43,937.33	\$ 116,899.95
Forestry and Natural Heritage Wildlife and Fish Fund Operations				
Contractual Services.....	\$ 180,000.00	\$ 178,180.34	\$ 1,819.66	\$ 33,870.96
Commodities.....	110,000.00	107,775.58	2,224.42	33,012.50
Equipment.....	30,000.00	29,986.94	13.06	369.06
Telecommunications Services.....	35,000.00	34,258.74	741.26	9,263.02
Total.....	\$ 355,000.00	\$ 350,201.60	\$ 4,798.40	\$ 76,515.54
Law Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 1,448,300.00	\$ 1,448,017.87	\$ 282.13	\$ 66,812.49
Contribution, State Employee Retirement.....	79,100.00	79,100.00	.00	.00
Contribution Social Security.....	32,900.00	30,596.01	2,303.99	1,394.68
Contractual Services.....	106,900.00	106,737.64	162.36	7,012.66
Travel.....	83,900.00	83,893.91	6.09	.00
Commodities.....	40,800.00	35,177.73	5,622.27	595.57
Printing.....	59,400.00	54,938.41	4,461.59	25,538.18
Equipment.....	152,000.00	151,060.42	939.58	4,292.91
Telecommunications Services.....	186,000.00	185,983.76	16.24	43,007.05
Operation Automotive Equipment.....	259,500.00	251,883.41	7,616.59	34,473.31
Total.....	\$ 2,448,800.00	\$ 2,427,389.16	\$ 21,410.84	\$ 183,126.85
Law Enforcement State Boating Act Fund Operations				
Regular Positions.....	\$ 810,200.00	\$ 810,169.90	\$ 30.10	\$ 33,740.86
Contribution, State Employee Retirement.....	45,400.00	45,400.00	.00	.00
Contribution to Group Insurance.....	34,600.00	30,188.73	4,411.27	1,110.94
Telecommunications Services.....	209,800.00	209,444.21	355.79	93,287.31
Total.....	\$ 1,100,000.00	\$ 1,095,202.84	\$ 4,797.16	\$ 128,139.11
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,173,800.00	\$ 2,173,319.90	\$ 480.10	\$ 122,214.29
Contribution, State Employee Retirement.....	120,600.00	120,600.00	.00	.00
Contribution to Group Insurance.....	92,000.00	76,088.05	15,911.95	3,399.21
Contractual Services.....	132,600.00	118,863.23	13,736.77	13,031.25
Travel.....	40,800.00	29,691.06	11,108.94	12,862.36
Commodities.....	90,000.00	69,653.40	20,346.60	40,662.47
Equipment.....	150,000.00	149,780.13	219.87	1,112.00
Operation Automotive Equipment.....	180,200.00	163,473.32	16,726.68	37,758.99
Total.....	\$ 2,980,000.00	\$ 2,901,469.09	\$ 78,530.91	\$ 231,040.57



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CONSERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Land and Historic Sites General Revenue Fund Operations				
Regular Positions.....	\$ 11,345,400.00	\$ 11,345,024.72	\$ 375.28	\$ 504,550.73
Contribution, State Employee Retirement.....	624,000.00	624,000.00	.00	.00
Contribution Social Security.....	762,400.00	758,671.50	3,728.50	32,802.72
Contractual Services.....	3,300,900.00	3,232,719.57	68,180.43	622,597.22
Travel.....	112,900.00	112,809.33	90.67	13,641.14
Commodities.....	932,000.00	844,594.74	87,405.26	99,983.63
Printing.....	54,600.00	51,638.88	2,961.12	18,558.74
Equipment.....	425,300.00	424,612.61	687.39	34,759.99
Telecommunications Services.....	173,400.00	169,039.98	4,360.02	14,785.78
Operation Automotive Equipment.....	442,400.00	437,750.45	4,649.55	130,308.30
Operating Expenses for the Rock Island Trail State Park.....	184,300.00	175,592.07	8,707.93	26,114.42
Total.....	\$ 18,357,600.00	\$ 18,176,453.85	\$ 181,146.15	\$ 1,498,102.67
Land and Historic Sites State Boating Act Fund Operations				
Regular Positions.....	\$ 467,300.00	\$ 465,620.05	\$ 1,679.95	\$ 20,546.90
Contribution, State Employee Retirement.....	23,600.00	23,600.00	.00	.00
Contribution Social Security.....	33,400.00	33,037.26	362.74	1,456.84
Contribution, Group Insurance.....	23,200.00	22,980.51	219.49	5,009.50
Contractual Services.....	252,500.00	251,287.76	1,212.24	102,692.36
Total.....	\$ 800,000.00	\$ 796,525.58	\$ 3,474.42	\$ 129,705.60
Land and Historic Sites State Parks Fund Operations				
Contractual Services.....	\$ 843,700.00	\$ 823,454.72	\$ 20,245.28	\$ 234,310.91
Travel.....	60,000.00	59,987.06	12.94	1,702.24
Commodities.....	341,300.00	282,011.54	59,288.46	134,241.39
Equipment.....	350,000.00	349,594.51	405.49	25,174.28
Telecommunications Services.....	220,000.00	216,612.61	3,387.39	59,201.51
Operation Automotive Equipment.....	250,000.00	248,017.84	1,982.16	18,234.49
For Illinois-Michigan Canal.....	135,000.00	124,177.19	10,822.81	24,879.37
Total.....	\$ 2,200,000.00	\$ 2,103,855.47	\$ 96,144.53	\$ 497,744.19
Land and Historic Sites Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 1,245,000.00	\$ 1,240,373.97	\$ 4,626.03	\$ 55,369.97
Contribution, State Employee Retirement.....	67,200.00	67,200.00	.00	.00
Contribution Social Security.....	85,800.00	83,750.69	2,049.31	3,773.90
Contribution, Group Insurance.....	59,000.00	59,000.00	.00	11,234.21
Contractual Services.....	113,000.00	112,067.57	932.43	17,872.92
Total.....	\$ 1,570,000.00	\$ 1,562,392.23	\$ 7,607.77	\$ 88,251.00
Land and Historic Sites Conservation Federal Projects Fund Permanent Improvements				
Site Improvements, Equipment and Development of Conservation Owned Reclamation Lands, Mines and Minerals Grant.....	Non-Approp.	\$ 96,647.52		\$ 77,038.10
Illinois Conservation Service General Revenue Fund Operations				
Administration and Operation of Youth and Young Adult Employment Program for Conservation and Resource Management.....	\$ 1,400,000.00	\$ 1,395,415.23	\$ 4,584.77	\$ 540,943.70

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CONSERVATION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Conservation Service Conservation Federal Projects Fund Operations				
Expenses of the Senior Citizen Conservation Corps - Department on Aging Grant # V-87-7&8.....	Non-Approp.	\$ 65,877.00		\$ 16,142.68
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 79,300.00	\$ 62,442.00	\$ 16,858.00	\$ 3,116.00
Contribution, State Employee Retirement.....	4,400.00	3,173.66	1,226.34	.00
Contribution Social Security.....	5,700.00	4,352.94	1,347.06	214.19
Contribution, Group Insurance.....	3,800.00	2,684.10	1,115.90	132.99
Equipment.....	9,300.00	8,304.05	995.95	8,304.05
Operation Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 103,500.00	\$ 80,956.75	\$ 22,543.25	\$ 11,767.23
Division of Wildlife Resources General Revenue Fund Operations				
Contractual Services.....	\$ 294,300.00	\$ 282,244.62	\$ 12,055.38	\$ 28,987.52
Travel.....	107,000.00	100,885.74	6,114.26	14,277.54
Commodities.....	251,600.00	224,235.53	27,364.47	59,615.44
Printing.....	67,400.00	51,828.30	15,571.70	35,526.16
Equipment.....	285,800.00	283,192.54	2,607.46	20,820.32
Telecommunications Services.....	90,500.00	74,677.42	15,822.58	19,866.09
Operation Automotive Equipment.....	157,200.00	145,247.87	11,952.13	35,980.88
Total.....	\$ 1,253,800.00	\$ 1,162,312.02	\$ 91,487.98	\$ 215,073.95
Division of Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,388,900.00	\$ 2,359,331.89	\$ 29,568.11	\$ 110,600.39
Contribution, State Employee Retirement.....	133,800.00	133,800.00	.00	.00
Contribution Social Security.....	144,500.00	139,172.78	5,327.22	6,607.70
Contribution, Group Insurance.....	111,600.00	86,416.17	25,183.83	4,221.56
Contractual Services.....	210,300.00	195,347.72	14,952.28	83,518.66
Commodities.....	190,300.00	172,185.11	18,114.89	91,550.38
Total.....	\$ 3,179,400.00	\$ 3,086,253.67	\$ 93,146.33	\$ 296,498.69
Division of Wildlife Resources Wildlife Conservation Fund Operations				
Wildlife Conservation Stamp Program, Including the Management, Protection and Preservation of Wildlife Resources.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Capital Development Board Park and Conservation Fund Operations				
Regular Positions.....	\$ 197,000.00	\$ 196,819.20	\$ 180.80	.00
Contribution, State Employee Retirement.....	11,000.00	11,000.00	.00	.00
Contribution Social Security.....	14,100.00	13,699.20	400.80	.00
Contribution, Group Insurance.....	7,800.00	7,117.79	682.21	\$ 270.49
Contractual Services.....	2,100.00	115.67	1,984.33	.00
Travel.....	12,000.00	9,595.79	2,404.21	278.45
Commodities.....	1,000.00	884.12	115.88	62.43
Telecommunications Services.....	5,000.00	4,956.28	43.72	.00
Total.....	\$ 250,000.00	\$ 244,188.05	\$ 5,811.95	\$ 611.37

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 390,618,300.00	\$ 389,859,379.86	\$ 758,920.14	\$ 32,647,038.80
Correctional School District Education.....	No Approp.	3,722,386.64		824,817.34
Working Capital Revolving.....	19,036,700.00	15,239,526.78	3,797,173.22	3,968,802.38
Total.....	409,655,000.00	405,098,906.64	4,556,093.36	36,615,841.18
	No Approp.	3,722,386.64		824,817.34
		408,821,293.28		37,440,658.52
Awards and Grants:				
General Revenue.....	5,808,450.00	5,729,112.08	79,337.92	368,364.51
Permanent Improvements:				
General Revenue.....	1,499,800.00	1,498,731.35	1,068.65	1,147,983.35
Working Capital Revolving.....	500,000.00	474,101.92	25,898.08	66,266.75
Total.....	1,999,800.00	1,972,833.27	26,966.73	1,214,250.10
Refunds:				
Working Capital Revolving.....	5,000.00	2,934.98	2,065.02	1,688.58
Total, Appropriated Funds.....	\$ 417,468,250.00	\$ 412,803,786.97	\$ 4,664,463.03	\$ 38,200,144.37
	No Approp.	3,722,386.64		824,817.34
		\$ 416,526,173.61		\$ 39,024,961.71
Non-Appropriated Funds:				
Operations:				
Correctional Special Purpose Trust.....		\$ 89,297.18		\$ 18,094.21
Refunds:				
Correctional Special Purpose Trust.....		30,771.46		.00
Total, Non-Appropriated Funds.....		\$ 120,068.64		\$ 18,094.21
TOTAL, CORRECTIONS.....		\$ 416,646,242.25		\$ 39,043,055.92
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 11,101,600.00	\$ 11,101,527.58	\$ 72.42	\$ 505,415.32
Contribution, State Employee Retirement.....	602,700.00	602,700.00	.00	38,137.59
Contribution Social Security.....	714,800.00	714,786.93	13.07	32,914.91
Contractual Services.....	3,880,900.00	3,873,072.50	7,827.50	700,515.06
Travel.....	756,600.00	756,457.65	142.35	130,391.97
Commodities.....	226,400.00	223,762.31	2,637.69	68,822.81
Printing.....	102,100.00	101,843.42	256.58	34,680.24
Equipment.....	679,600.00	677,976.28	1,623.72	249,575.28
Electronic Data Processing.....	3,444,800.00	3,444,567.49	232.51	2,248,034.65
Telecommunications Services.....	1,422,100.00	1,421,774.08	325.92	624,111.11
Operation Automotive Equipment.....	226,100.00	221,988.72	4,111.28	56,047.25
Funding of the Department's Library System.....	1,213,900.00	1,213,855.00	45.00	12,863.00
Total.....	\$ 24,371,600.00	\$ 24,354,311.96	\$ 17,288.04	\$ 4,701,509.19
General Office				
General Revenue Fund				
Awards and Grants				
Payment of Claims Under the				
Workers' Compensation Act.....	\$ 4,832,400.00	\$ 4,831,489.42	\$ 910.58	\$ 265,558.23
For Tort Claims.....	320,550.00	320,008.54	541.46	16,071.10
Payment of Employee Personal Property Damage Claims.	3,500.00	2,010.79	1,489.21	372.93
Sheriffs' Fees for Conveying Prisoners.....	126,000.00	125,992.90	7.10	576.80

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Awards and Grants (Concluded)				
State's Share of Assistant State's Attorneys Salaries Reimbursement to Counties Per Chapter 53, Illinois Revised Statutes.....	\$ 413,300.00	\$ 339,824.81	\$ 73,475.19	\$ 67,749.97
Boarding out Prisoners to Federal Bureau of Prisons.	112,700.00	109,785.62	2,914.38	18,035.48
Total.....	\$ 5,808,450.00	\$ 5,729,112.08	\$ 79,337.92	\$ 368,364.51
General Office General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.	\$ 1,499,800.00	\$ 1,498,731.35	\$ 1,068.65	\$ 1,147,983.35
General Office Correctional Special Purpose Trust Fund Operations				
Validation Study of the Illinois Objective Classification System.....	Non-Approp.	\$ 14,847.22		\$ 14,847.22
School District General Revenue Fund Operations				
Regular Positions.....	\$ 7,373,000.00	\$ 7,372,957.77	\$ 42.23	\$ 331,374.56
Student, Member or Inmate Compensation.....	45,000.00	44,998.28	1.72	5,096.49
Contribution, Teachers Retirement System.....	49,400.00	49,346.84	53.16	.00
Contribution, State Employee Retirement.....	99,900.00	99,900.00	.00	2,700.00
Contribution Social Security.....	113,900.00	113,861.49	38.51	6,514.58
Contractual Services.....	5,803,800.00	5,802,627.20	1,172.80	348,596.13
Travel.....	64,400.00	64,386.85	13.15	10,206.10
Commodities.....	400,200.00	398,413.65	1,786.35	112,873.81
Printing.....	55,600.00	55,503.19	96.81	20,134.00
Equipment.....	112,400.00	112,103.22	296.78	48,962.09
Telecommunications Services.....	34,800.00	34,800.00	.00	.00
Operation Automotive Equipment.....	12,300.00	9,178.63	3,121.37	2,076.39
Total.....	\$ 14,164,700.00	\$ 14,158,077.12	\$ 6,622.88	\$ 888,534.15
School District Correctional School District Education Fund Operations				
Expenses of Chapter One-Juvenile Programs, State Board of Education Grant.....	No Approp.	\$ 750,715.32		\$ 48,906.60
Expenses of the General Education Development Program State Board of Education Grant.....	No Approp.	125,258.75		6,045.85
Expenses of Adult Basic Education Program, State Board of Education Grant.....	No Approp.	66,209.25		2,527.50
Expenses for Chapter II Program-Special Education for Neglected and Delinquent Children, State Board of Education Grant.....	No Approp.	318,559.79		17,441.01
Expenses of OAVTE Juvenile Programs, State Board of Education Grant.....	No Approp.	261,427.73		161,703.07
Expenses of OAVTE Adult Programs, State Board of Education Grant.....	No Approp.	2,111,965.16		566,817.22
Chapter 2 Juvenile Funds, State Board of Education Grant #B7P90KB.....	No Approp.	5,514.36		1,070.87
Expenses of the Education for Employment Program, State Board of Education Grant.....	No Approp.	49,507.71		1,792.28
Expenses of the Education Reform-Summer School Gifted and Remedial Students Program, State Board of Education Grant.....	No Approp.	28,444.01		18,042.97
Business and Industry Partnerships in Correctional Vocational Education Program, JTPA State Board of Education.....	No Approp.	4,784.56		469.97
Total.....		\$ 3,722,386.64		\$ 824,817.34

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Community Correctional Centers General Revenue Fund Operations				
Regular Positions.....	\$ 4,725,200.00	\$ 4,725,132.89	\$ 67.11	\$ 279,467.60
Student, Member or Inmate Compensation.....	51,000.00	50,986.19	13.81	5,863.24
Contribution, State Employee Retirement.....	258,600.00	258,600.00	.00	.00
Contribution Social Security.....	321,900.00	321,831.63	68.37	19,248.00
Contractual Services.....	4,295,700.00	4,291,627.91	4,072.09	354,903.22
Travel.....	23,100.00	23,082.02	17.98	3,316.08
Commodities.....	539,600.00	534,749.41	4,850.59	98,737.83
Printing.....	19,400.00	19,313.83	86.17	9,672.76
Equipment.....	52,600.00	52,551.75	48.25	36,981.25
Telecommunications Services.....	86,700.00	86,548.01	151.99	15,026.79
Operation Automotive Equipment.....	102,200.00	99,355.51	2,844.49	24,004.57
Total.....	\$ 10,476,000.00	\$ 10,463,779.15	\$ 12,220.85	\$ 847,221.34
Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 4,261,200.00	\$ 4,252,838.23	\$ 8,361.77	\$ 188,078.24
Contribution, State Employee Retirement.....	247,700.00	247,700.00	.00	.00
Contribution Social Security.....	271,400.00	271,302.58	97.42	12,030.69
Contractual Services.....	280,300.00	279,773.40	526.60	17,557.27
Travel.....	214,700.00	214,373.66	326.34	24,977.23
Commodities.....	28,000.00	27,388.53	611.47	4,970.74
Printing.....	18,400.00	17,795.99	604.01	1,808.52
Equipment.....	14,200.00	14,168.00	32.00	4,054.00
Telecommunications Services.....	267,400.00	267,204.57	195.43	53,597.54
Operation Automotive Equipment.....	35,400.00	32,841.18	2,558.82	7,788.99
Total.....	\$ 5,638,700.00	\$ 5,625,386.14	\$ 13,313.86	\$ 314,863.22
Illinois Youth Center - Harrisburg General Revenue Fund Operations				
Regular Positions.....	\$ 3,834,000.00	\$ 3,833,987.42	\$ 12.58	\$ 168,715.96
Student, Member or Inmate Compensation.....	55,000.00	54,882.46	117.54	4,707.32
Contribution, State Employee Retirement.....	211,800.00	211,800.00	.00	.00
Contribution Social Security.....	252,400.00	252,365.73	34.27	11,273.29
Contractual Services.....	626,400.00	625,786.30	613.70	93,528.99
Travel.....	5,700.00	5,319.88	380.12	734.45
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	12,700.00	12,700.00	.00	21.50
Commodities.....	483,000.00	477,436.70	5,563.30	140,836.35
Printing.....	11,900.00	10,792.91	1,107.09	5,068.19
Equipment.....	71,600.00	56,638.04	14,961.96	51,063.07
Telecommunications Services.....	61,800.00	56,588.04	5,211.96	8,061.61
Operation Automotive Equipment.....	39,500.00	34,211.28	5,288.72	13,075.71
Total.....	\$ 5,665,800.00	\$ 5,632,508.76	\$ 33,291.24	\$ 497,086.44
Illinois Youth Center - Joliet General Revenue Fund Operations				
Regular Positions.....	\$ 4,256,200.00	\$ 4,256,162.99	\$ 37.01	\$ 182,306.05
Student, Member or Inmate Compensation.....	42,400.00	42,400.00	.00	3,057.80
Contribution, State Employee Retirement.....	236,000.00	236,000.00	.00	.00
Contribution Social Security.....	269,800.00	269,718.72	81.28	11,589.18
Contractual Services.....	739,400.00	738,319.47	1,080.53	93,390.33
Travel.....	4,600.00	4,567.22	32.78	576.15
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	700.00	613.26	86.74	177.21
Commodities.....	475,600.00	450,508.45	25,091.55	126,815.17
Printing.....	6,000.00	5,872.12	127.88	484.55



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Youth Center - Juliet General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 74,700.00	\$ 74,615.10	\$ 84.90	\$ 17,605.94
Telecommunications Services.....	41,200.00	41,114.52	85.48	16,398.40
Operation Automotive Equipment.....	22,100.00	21,948.78	151.22	4,797.38
Total.....	\$ 6,168,700.00	\$ 6,141,840.63	\$ 26,859.37	\$ 457,198.16
Illinois Youth Center - Kankakee General Revenue Fund Operations				
Regular Positions.....	\$ 926,400.00	\$ 926,304.95	\$ 95.05	\$ 38,269.35
Student, Member or Inmate Compensation.....	17,100.00	17,053.37	46.63	2,921.48
Contribution, State Employee Retirement.....	51,000.00	51,000.00	.00	.00
Contribution Social Security.....	61,800.00	61,738.04	61.96	2,723.29
Contractual Services.....	223,000.00	220,107.39	2,892.61	18,672.02
Travel.....	1,300.00	1,259.51	40.49	448.41
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	800.00	777.80	22.20	.00
Commodities.....	149,400.00	148,076.26	1,323.74	44,255.17
Printing.....	3,800.00	3,616.01	183.99	398.29
Equipment.....	28,700.00	28,649.08	50.92	22,304.89
Telecommunications Services.....	23,800.00	23,776.29	23.71	4,185.90
Operation Automotive Equipment.....	15,700.00	15,326.28	373.72	4,528.47
Total.....	\$ 1,502,800.00	\$ 1,497,684.98	\$ 5,115.02	\$ 138,707.27
Illinois Youth Center - Pere Marquette General Revenue Fund Operations				
Regular Positions.....	\$ 1,096,300.00	\$ 1,096,287.96	\$ 12.04	\$ 54,210.21
Student, Member or Inmate Compensation.....	21,500.00	21,471.54	28.46	1,241.98
Contribution, State Employee Retirement.....	56,100.00	56,100.00	.00	.00
Contribution Social Security.....	69,800.00	69,790.19	9.81	3,467.55
Contractual Services.....	193,300.00	193,056.36	243.64	26,881.28
Travel.....	4,000.00	3,945.16	54.84	499.57
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	2,400.00	2,363.40	36.60	30.18
Commodities.....	156,500.00	153,864.93	2,635.07	30,352.04
Printing.....	3,400.00	3,382.39	17.61	885.72
Equipment.....	36,000.00	35,875.41	124.59	2,075.10
Telecommunications Services.....	23,400.00	23,347.25	52.75	1,990.17
Operation Automotive Equipment.....	15,100.00	14,831.78	268.22	4,894.72
Total.....	\$ 1,677,800.00	\$ 1,674,316.37	\$ 3,483.63	\$ 126,528.52
Illinois Youth Center - St. Charles General Revenue Fund Operations				
Regular Positions.....	\$ 6,928,300.00	\$ 6,834,123.73	\$ 94,176.27	\$ 353,719.74
Student, Member or Inmate Compensation.....	67,500.00	67,489.20	10.80	4,910.47
Contribution, State Employee Retirement.....	400,300.00	400,300.00	.00	2,470.87
Contribution Social Security.....	442,700.00	442,648.89	51.11	22,599.03
Contractual Services.....	1,217,500.00	1,197,050.83	20,449.17	259,319.43
Travel.....	14,400.00	13,015.41	1,384.59	5,259.86
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,600.00	1,541.29	58.71	55.17
Commodities.....	808,400.00	778,942.50	29,457.50	136,815.23
Printing.....	16,100.00	12,441.04	3,658.96	1,316.37
Equipment.....	121,700.00	120,773.62	926.38	38,169.14
Telecommunications Services.....	81,400.00	81,339.39	60.61	30,071.72
Operation Automotive Equipment.....	66,200.00	64,992.87	1,207.13	6,854.82
Total.....	\$ 10,166,100.00	\$ 10,014,658.77	\$ 151,441.23	\$ 861,561.85

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Youth Center - St. Charles Correctional Special Purpose Trust Fund Operations				
Counseling Services for Habitual, Serious Juvenile Offenders from Cook County, Cook County Grant.....	Non-Approp. \$	22,210.18		\$ 2,731.14
Illinois Youth Center - Valley View General Revenue Fund Operations				
Regular Positions.....	\$ 3,614,400.00	\$ 3,614,300.09	\$ 99.91	\$ 158,548.13
Student, Member or Inmate Compensation.....	17,900.00	17,853.10	46.90	1,002.00
Contribution, State Employee Retirement.....	201,300.00	201,300.00	.00	.00
Contribution Social Security.....	238,800.00	238,703.09	96.91	10,394.76
Contractual Services.....	429,600.00	429,532.07	67.93	47,014.85
Travel.....	3,600.00	3,594.33	5.67	725.54
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,000.00	997.70	2.30	38.00
Commodities.....	500,900.00	493,633.72	7,266.28	79,020.10
Printing.....	8,000.00	6,595.21	1,404.79	2,235.68
Equipment.....	59,200.00	59,098.88	101.12	36,233.23
Telecommunications Services.....	70,300.00	70,099.08	200.92	42,004.02
Operation Automotive Equipment.....	40,600.00	40,486.05	113.95	1,391.21
Total.....	\$ 5,185,600.00	\$ 5,176,193.32	\$ 9,406.68	\$ 378,607.52
Illinois Youth Center - Warrenville General Revenue Fund Operations				
Regular Positions.....	\$ 1,891,400.00	\$ 1,891,305.45	\$ 94.55	\$ 84,825.38
Student, Member or Inmate Compensation.....	26,000.00	26,000.00	.00	12,576.16
Contribution, State Employee Retirement.....	104,700.00	104,700.00	.00	.00
Contribution Social Security.....	124,200.00	124,197.89	2.11	5,600.54
Contractual Services.....	432,400.00	432,206.98	193.02	55,563.81
Travel.....	2,400.00	2,328.48	71.52	388.38
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,900.00	1,850.21	49.79	65.18
Commodities.....	286,900.00	286,676.11	223.89	56,499.51
Printing.....	5,700.00	5,687.23	12.77	394.11
Equipment.....	74,800.00	74,750.19	49.81	31,115.14
Telecommunications Services.....	37,400.00	37,391.02	8.98	15,618.20
Operation Automotive Equipment.....	27,800.00	27,251.60	548.40	10,629.12
Expenses of Tri-Agency Childrens Program.....	280,500.00	272,077.33	8,422.67	38,377.21
Total.....	\$ 3,296,100.00	\$ 3,286,422.49	\$ 9,677.51	\$ 311,652.74
Illinois Youth Center - Juvenile Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,047,200.00	\$ 2,047,162.37	\$ 37.63	\$ 85,592.41
Contribution, State Employee Retirement.....	106,000.00	106,000.00	.00	.00
Contribution Social Security.....	107,600.00	107,544.71	55.29	4,428.39
Contractual Services.....	743,200.00	742,252.44	947.56	84,255.18
Travel.....	117,700.00	117,682.98	17.02	12,707.51
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	5,600.00	5,584.36	15.64	443.97
Commodities.....	21,200.00	20,627.16	572.84	5,336.55
Printing.....	3,800.00	3,350.46	449.54	372.01
Equipment.....	21,700.00	21,458.12	241.88	3,613.00
Telecommunications Services.....	67,800.00	67,747.14	52.86	9,052.49
Operation Automotive Equipment.....	12,000.00	11,922.13	77.87	3,833.34
Total.....	\$ 3,253,800.00	\$ 3,251,331.87	\$ 2,468.13	\$ 209,634.85

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Youth Center - Juvenile Field Services Correctional Special Purpose Trust Fund Operations				
Expenses of the Interagency Placement Program, Department of Children and Family Services Grant...	Non-Approp. \$	40,828.54		.00
Illinois Youth Center - Juvenile Field Services Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced to Department of Children and Family Services.....	Non-Approp. \$	30,771.46		.00
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,170,000.00	\$ 10,169,900.54	\$ 99.46	\$ 471,380.68
Student, Member or Inmate Compensation.....	224,300.00	224,255.54	44.46	18,038.76
Contribution, State Employee Retirement.....	554,700.00	554,700.00	.00	.00
Contribution Social Security.....	703,700.00	703,692.33	7.67	32,166.89
Contractual Services.....	2,340,400.00	2,338,962.99	1,437.01	374,367.29
Travel.....	10,800.00	10,787.01	12.99	547.09
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	61,300.00	61,224.69	75.31	2,511.66
Commodities.....	1,297,900.00	1,291,687.26	6,212.74	110,611.88
Printing.....	27,600.00	27,363.23	236.77	1,347.45
Equipment.....	61,700.00	61,633.80	66.20	.00
Telecommunications Services.....	53,300.00	53,210.91	89.09	9,114.91
Operation Automotive Equipment.....	48,600.00	47,547.26	1,052.74	6,265.22
Total.....	\$ 15,554,300.00	\$ 15,544,965.56	\$ 9,334.44	\$ 1,026,351.83
Danville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,578,600.00	\$ 6,575,278.23	\$ 3,321.77	\$ 322,606.16
Student, Member or Inmate Compensation.....	216,400.00	216,393.18	6.82	19,621.36
Contribution, State Employee Retirement.....	398,300.00	398,300.00	.00	.00
Contribution Social Security.....	460,000.00	459,960.32	39.68	22,259.34
Contractual Services.....	2,218,700.00	2,216,482.82	2,217.18	226,941.40
Travel.....	16,600.00	16,573.89	26.11	859.57
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	46,500.00	46,472.25	27.75	1,208.25
Commodities.....	1,765,600.00	1,762,512.08	3,087.92	121,992.10
Printing.....	22,900.00	22,763.34	136.66	1,860.20
Equipment.....	28,400.00	28,114.34	285.66	16,191.18
Telecommunications Services.....	43,600.00	43,526.18	73.82	5,746.20
Operation Automotive Equipment.....	44,900.00	44,867.04	32.96	14,253.68
Total.....	\$ 11,840,500.00	\$ 11,831,243.67	\$ 9,256.33	\$ 753,539.44
Dixon Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,315,900.00	\$ 10,315,819.62	\$ 80.38	\$ 519,110.82
Student, Member or Inmate Compensation.....	253,000.00	252,931.06	68.94	22,178.33
Contribution, State Employee Retirement.....	590,200.00	590,200.00	.00	24,059.15
Contribution Social Security.....	694,200.00	694,165.16	34.84	34,649.12
Contractual Services.....	3,101,400.00	3,101,400.00	.00	429,358.96
Travel.....	11,500.00	11,433.47	66.53	750.10
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	40,100.00	40,060.81	39.19	1,542.45
Commodities.....	1,556,500.00	1,547,794.26	8,705.74	191,742.84
Printing.....	35,800.00	35,789.37	10.63	2,454.83

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Oixon Correctional Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 135,900.00	\$ 135,299.01	\$ 600.99	\$ 52,536.49
Telecommunications Services.....	53,800.00	53,744.70	55.30	17,847.75
Operation Automotive Equipment.....	85,400.00	85,353.36	46.64	14,310.84
Total.....	\$ 16,873,700.00	\$ 16,863,990.82	\$ 9,709.18	\$ 1,310,541.68
Owight Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,542,100.00	\$ 6,542,017.85	\$ 82.15	\$ 340,264.11
Student, Member or Inmate Compensation.....	112,400.00	112,371.09	28.91	16,790.53
Contribution, State Employee Retirement.....	368,000.00	368,000.00	.00	.00
Contribution Social Security.....	438,000.00	437,954.50	45.50	22,930.03
Contractual Services.....	1,509,800.00	1,508,494.79	1,305.21	152,767.62
Travel.....	20,400.00	20,388.00	12.00	1,389.38
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	59,400.00	59,353.00	47.00	8,474.05
Commodities.....	1,043,900.00	1,042,260.47	1,639.53	114,327.69
Printing.....	18,500.00	18,456.05	43.95	1,507.82
Equipment.....	69,300.00	69,242.41	57.59	11,929.30
Telecommunications Services.....	63,400.00	63,329.43	70.57	12,023.89
Operation Automotive Equipment.....	46,200.00	45,144.86	1,055.14	9,374.72
Total.....	\$ 10,291,400.00	\$ 10,287,012.45	\$ 4,387.55	\$ 691,779.14
Dwight Correctional Center Correctional Special Purpose Trust Fund Operations				
Expenses for the 1986-87 Theatre Performance Season at Owight Correctional Center, Illinois Arts Council Grant.....	Non-Approp.	\$ 531.24		\$ 515.85
Expenses of the Theatre Performance Season at Owight Correctional Center, Illinois Arts Council Grant #87-0253.....	Non-Approp.	10,400.00		.00
Total.....		\$ 10,931.24		\$ 515.85
East Moline Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,169,400.00	\$ 7,169,385.27	\$ 14.73	\$ 349,314.06
Student, Member or Inmate Compensation.....	255,200.00	255,189.04	10.96	22,050.19
Contribution, State Employee Retirement.....	395,800.00	395,800.00	.00	.00
Contribution Social Security.....	453,800.00	453,712.55	87.45	21,746.97
Contractual Services.....	2,188,300.00	2,185,862.62	2,437.38	193,198.06
Travel.....	10,800.00	10,750.92	49.08	1,592.62
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	59,500.00	59,468.25	31.75	4,354.00
Commodities.....	1,270,300.00	1,264,699.91	5,600.09	123,772.73
Printing.....	20,600.00	20,531.25	68.75	3,549.87
Equipment.....	110,900.00	110,778.38	121.62	27,738.86
Telecommunications Services.....	81,300.00	81,229.18	70.82	14,887.39
Operation Automotive Equipment.....	82,100.00	71,476.63	10,623.37	11,754.71
Total.....	\$ 12,098,000.00	\$ 12,078,884.00	\$ 19,116.00	\$ 773,959.46
Graham Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,923,500.00	\$ 10,923,497.03	\$ 2.97	\$ 515,403.81
Student, Member or Inmate Compensation.....	203,000.00	202,950.15	49.85	17,573.02
Contribution, State Employee Retirement.....	578,100.00	578,100.00	.00	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Graham Correctional Center General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 755,800.00	\$ 755,722.00	\$ 78.00	\$ 35,371.35
Contractual Services.....	1,771,200.00	1,765,716.46	5,483.54	334,542.81
Travel.....	10,700.00	10,643.86	56.14	1,019.06
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	55,500.00	55,466.75	33.25	1,769.60
Commodities.....	1,447,400.00	1,446,951.78	448.22	153,689.39
Printing.....	26,700.00	26,638.19	61.81	494.20
Equipment.....	86,300.00	84,922.61	1,377.39	31,331.10
Telecommunications Services.....	49,100.00	49,060.67	39.33	12,081.25
Operation Automotive Equipment.....	50,700.00	50,471.33	228.67	6,083.93
Total.....	\$ 15,958,000.00	\$ 15,950,140.83	\$ 7,859.17	\$ 1,109,359.52
Hill Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,338,800.00	\$ 3,338,771.44	\$ 28.56	\$ 237,040.76
Student, Member or Inmate Compensation.....	64,000.00	63,965.34	34.66	22,530.65
Contribution, State Employee Retirement.....	192,600.00	192,600.00	.00	.00
Contribution Social Security.....	226,600.00	226,516.41	83.59	15,802.73
Contractual Services.....	1,046,400.00	1,043,881.72	2,518.28	169,254.82
Travel.....	8,100.00	7,661.59	438.41	807.65
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	16,200.00	16,182.10	17.90	4,009.80
Commodities.....	1,451,100.00	1,450,240.56	859.44	209,436.36
Printing.....	32,100.00	31,697.43	402.57	17,296.18
Equipment.....	290,800.00	288,739.00	2,061.00	240,846.36
Telecommunications Services.....	27,900.00	26,300.47	1,599.53	8,078.23
Operation Automotive Equipment.....	22,100.00	22,015.96	84.04	4,429.96
Payment to Locally Held Travel and Allowance Revolving Fund.....	8,800.00	8,800.00	.00	.00
Total.....	\$ 6,725,500.00	\$ 6,717,372.02	\$ 8,127.98	\$ 929,533.50
Jacksonville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,102,700.00	\$ 6,102,639.68	\$ 60.32	\$ 266,757.57
Student, Member or Inmate Compensation.....	112,500.00	112,463.04	36.96	9,610.24
Contribution, State Employee Retirement.....	339,400.00	339,400.00	.00	.00
Contribution Social Security.....	419,700.00	419,687.34	12.66	18,135.10
Contractual Services.....	999,400.00	989,486.93	9,913.07	136,802.25
Travel.....	5,400.00	5,314.53	85.47	273.80
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	51,700.00	51,696.65	3.35	2,600.41
Commodities.....	957,700.00	951,537.41	6,162.59	115,862.52
Printing.....	22,100.00	21,591.25	508.75	4,857.60
Equipment.....	66,900.00	66,005.49	894.51	18,803.19
Telecommunications Services.....	49,400.00	38,812.19	10,587.81	7,371.22
Operation Automotive Equipment.....	30,000.00	29,982.60	17.40	3,781.51
Total.....	\$ 9,156,900.00	\$ 9,128,617.11	\$ 28,282.89	\$ 584,855.41
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,229,500.00	\$ 12,229,453.38	\$ 46.62	\$ 607,605.76
Student, Member or Inmate Compensation.....	133,500.00	133,453.76	46.24	13,404.76
Contribution, State Employee Retirement.....	667,500.00	667,500.00	.00	.00
Contribution Social Security.....	812,100.00	812,033.91	66.09	40,196.50
Contractual Services.....	4,695,500.00	4,695,207.23	292.77	974,779.82
Travel.....	23,800.00	23,641.93	158.07	2,854.21



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Joliet Correctional Center General Revenue Fund Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 52,000.00	\$ 51,965.48	\$ 34.52	\$ 2,185.26
Commodities.....	1,616,700.00	1,616,608.18	91.82	174,267.78
Printing.....	45,300.00	45,288.17	11.83	6,375.88
Equipment.....	188,300.00	187,820.97	479.03	81,840.23
Telecommunications Services.....	121,800.00	121,768.04	31.96	17,209.12
Operation Automotive Equipment.....	134,900.00	134,722.06	177.94	38,216.46
Total.....	\$ 20,720,900.00	\$ 20,719,463.11	\$ 1,436.89	\$ 1,958,935.78
Lincoln Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,666,200.00	\$ 6,666,150.42	\$ 49.58	\$ 304,596.39
Student, Member or Inmate Compensation.....	182,500.00	182,437.41	62.59	31,296.68
Contribution, State Employee Retirement.....	366,700.00	366,700.00	.00	.00
Contribution Social Security.....	463,600.00	463,573.51	26.49	20,636.62
Contractual Services.....	1,499,200.00	1,495,836.84	3,363.16	227,289.08
Travel.....	3,000.00	2,948.03	51.97	408.98
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	49,000.00	48,914.34	85.66	4,670.00
Commodities.....	2,029,400.00	2,008,982.24	20,417.76	182,639.27
Printing.....	15,400.00	15,168.06	231.92	5,296.75
Equipment.....	83,800.00	83,494.68	305.32	52,014.86
Telecommunications Services.....	48,400.00	48,392.79	7.21	6,233.92
Operation Automotive Equipment.....	50,400.00	48,787.61	1,612.39	11,068.97
Total.....	\$ 11,457,600.00	\$ 11,431,385.95	\$ 26,214.05	\$ 846,151.52
Logan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,954,900.00	\$ 11,954,891.90	\$ 8.10	\$ 551,535.43
Student, Member or Inmate Compensation.....	357,300.00	357,257.38	42.62	30,978.44
Contribution, State Employee Retirement.....	650,600.00	650,600.00	.00	82.81
Contribution Social Security.....	790,300.00	790,218.38	81.62	36,345.66
Contractual Services.....	1,676,500.00	1,675,421.76	1,078.24	285,294.18
Travel.....	12,300.00	12,244.56	55.44	2,868.89
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	73,900.00	73,833.40	66.60	4,693.40
Commodities.....	741,400.00	724,750.38	16,649.62	106,283.57
Printing.....	23,900.00	23,601.33	298.67	2,541.98
Equipment.....	122,700.00	122,634.59	65.41	41,845.91
Telecommunications Services.....	93,700.00	93,545.28	154.72	18,340.50
Operation Automotive Equipment.....	113,600.00	113,016.29	583.71	18,066.06
Total.....	\$ 16,611,100.00	\$ 16,592,015.25	\$ 19,084.75	\$ 1,098,876.83
Menard Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 18,740,800.00	\$ 18,740,772.70	\$ 27.30	\$ 927,745.91
Student, Member or Inmate Compensation.....	438,200.00	438,191.82	8.18	36,922.23
Contribution, State Employee Retirement.....	1,012,600.00	1,012,600.00	.00	.00
Contribution Social Security.....	1,228,700.00	1,228,661.35	38.65	60,624.37
Contractual Services.....	2,505,300.00	2,483,493.34	21,806.66	322,799.60
Travel.....	38,300.00	38,130.47	169.53	9,295.98
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	100,900.00	100,850.35	49.65	8,321.16
Commodities.....	5,242,800.00	5,191,382.26	51,417.74	734,874.74
Printing.....	59,600.00	56,993.06	2,606.94	14,767.05
Equipment.....	235,500.00	228,506.21	6,993.79	103,581.80

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Menard Correctional Center General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 126,400.00	\$ 125,120.14	\$ 1,279.86	\$ 61,750.98
Operation Automotive Equipment.....	100,500.00	98,564.08	1,935.92	19,069.19
Total.....	\$ 29,829,600.00	\$ 29,743,265.78	\$ 86,334.22	\$ 2,299,753.01
Menard Psychiatric Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,008,500.00	\$ 4,008,481.03	\$ 18.97	\$ 195,948.72
Student, Member or Inmate Compensation.....	62,800.00	62,705.54	94.46	5,171.47
Contribution, State Employee Retirement.....	222,000.00	222,000.00	.00	.00
Contribution Social Security.....	265,700.00	265,622.70	77.30	12,952.85
Contractual Services.....	344,200.00	343,826.36	373.64	46,315.61
Travel.....	16,500.00	16,429.87	70.13	1,383.86
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	16,800.00	16,764.00	36.00	563.00
Commodities.....	914,000.00	910,193.04	3,806.96	68,657.35
Printing.....	9,600.00	9,458.45	141.55	1,300.68
Equipment.....	86,300.00	86,197.56	102.44	43,238.99
Telecommunications Services.....	17,800.00	17,784.56	15.44	3,415.57
Operation Automotive Equipment.....	13,100.00	12,935.98	164.02	3,761.16
Total.....	\$ 5,977,300.00	\$ 5,972,399.09	\$ 4,900.91	\$ 382,709.26
Menard Psychiatric Center Correctional Special Purpose Trust Fund Operations				
Artistic Expression in a Correctional Setting Program Southern Illinois Arts Grant.....	Non-Approp.	\$ 300.00		.00
Expenses of the Artistic Exposure in a Correctional Setting, Ill Program, Southern Illinois Arts Program Grant.....	Non-Approp.	180.00		.00
Total.....		\$ 480.00		.00
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 17,190,900.00	\$ 17,190,864.65	\$ 35.35	\$ 890,400.74
Student, Member or Inmate Compensation.....	287,900.00	287,884.86	15.14	24,921.90
Contribution, State Employee Retirement.....	918,900.00	918,900.00	.00	.00
Contribution Social Security.....	1,140,200.00	1,140,153.58	46.42	55,105.07
Contractual Services.....	4,532,400.00	4,515,838.32	16,561.68	520,733.02
Travel.....	58,200.00	58,182.06	17.94	3,949.56
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	52,100.00	52,075.70	24.30	6,027.90
Commodities.....	3,495,400.00	3,480,873.05	14,526.95	425,403.21
Printing.....	20,500.00	19,364.14	1,135.86	3,678.59
Equipment.....	179,300.00	179,138.70	161.30	81,165.93
Telecommunications Services.....	130,000.00	130,000.00	.00	17,050.45
Operation Automotive Equipment.....	54,700.00	51,426.09	3,273.91	8,096.49
Total.....	\$ 28,060,500.00	\$ 28,024,701.15	\$ 35,798.85	\$ 2,036,532.86
Shawnee Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,527,800.00	\$ 9,527,699.99	\$ 100.01	\$ 459,218.45
Student, Member or Inmate Compensation.....	311,600.00	311,524.61	75.39	26,087.74
Contribution, State Employee Retirement.....	531,200.00	531,200.00	.00	.00
Contribution Social Security.....	654,600.00	654,507.72	92.28	31,032.62
Contractual Services.....	1,912,500.00	1,900,893.60	11,606.40	276,631.01

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Shawnee Correctional Center General Revenue Fund Operations (Concluded)				
Travel.....	\$ 17,400.00	\$ 17,347.02	\$ 52.98	\$ 3,641.24
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	61,400.00	61,343.41	56.59	2,880.60
Commodities.....	1,789,400.00	1,787,126.92	2,273.08	112,220.24
Printing.....	27,300.00	27,155.39	144.61	5,633.10
Equipment.....	56,800.00	56,706.60	93.40	1,064.94
Telecommunications Services.....	56,200.00	56,105.08	94.92	14,065.70
Operation Automotive Equipment.....	66,900.00	66,740.25	159.75	16,657.95
Total.....	\$ 15,013,100.00	\$ 14,998,350.59	\$ 14,749.41	\$ 949,133.59
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,701,300.00	\$ 8,701,286.03	\$ 13.97	\$ 382,611.30
Student, Member or Inmate Compensation.....	155,100.00	155,084.30	15.70	25,733.16
Contribution, State Employee Retirement.....	466,100.00	466,100.00	.00	.00
Contribution Social Security.....	578,100.00	578,058.81	41.19	25,501.30
Contractual Services.....	1,074,400.00	1,074,184.23	215.77	136,155.65
Travel.....	7,400.00	7,335.64	64.36	826.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	47,400.00	47,326.35	73.65	5,816.25
Commodities.....	1,529,400.00	1,529,036.88	363.12	225,456.40
Printing.....	24,300.00	24,248.95	51.05	4,880.74
Equipment.....	81,300.00	81,264.33	35.67	46,845.63
Telecommunications Services.....	87,300.00	87,270.15	29.85	18,450.95
Operation Automotive Equipment.....	68,500.00	68,379.83	120.17	15,314.31
Total.....	\$ 12,820,600.00	\$ 12,819,575.50	\$ 1,024.50	\$ 887,591.69
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 20,051,800.00	\$ 19,993,471.54	\$ 58,328.46	\$ 1,113,637.10
Student, Member or Inmate Compensation.....	337,100.00	337,089.71	10.29	27,909.68
Contribution, State Employee Retirement.....	1,113,500.00	1,113,500.00	.00	.00
Contribution Social Security.....	1,351,600.00	1,351,594.02	5.98	75,324.47
Contractual Services.....	5,178,400.00	5,164,199.09	14,200.91	1,477,657.03
Travel.....	15,500.00	15,448.38	51.62	4,039.47
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	57,400.00	57,330.82	69.18	2,511.30
Commodities.....	4,387,900.00	4,325,777.64	62,122.36	702,074.40
Printing.....	45,100.00	44,159.31	940.69	7,054.69
Equipment.....	238,900.00	209,665.83	29,234.17	126,274.00
Telecommunications Services.....	119,000.00	119,000.00	.00	42,789.58
Operation Automotive Equipment.....	123,100.00	112,801.83	10,298.17	27,901.95
Total.....	\$ 33,019,300.00	\$ 32,844,038.17	\$ 175,261.83	\$ 3,607,173.67
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,308,700.00	\$ 8,308,628.43	\$ 71.57	\$ 391,580.89
Student, Member or Inmate Compensation.....	205,200.00	205,160.87	39.13	17,635.49
Contribution, State Employee Retirement.....	446,500.00	446,500.00	.00	.00
Contribution Social Security.....	506,100.00	506,006.32	93.68	23,493.60
Contractual Services.....	1,286,400.00	1,285,860.99	539.01	171,113.31
Travel.....	10,300.00	10,216.02	83.98	518.52
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	80,400.00	80,321.90	78.10	5,328.40
Commodities.....	1,591,300.00	1,590,480.96	819.04	86,351.14
Printing.....	22,500.00	21,625.72	874.28	973.76

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CORRECTIONS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Vandalia Correctional Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 98,900.00	\$ 98,755.00	\$ 145.00	\$ 62,381.98
Telecommunications Services.....	66,200.00	66,186.75	13.25	8,625.49
Operation Automotive Equipment.....	66,200.00	66,192.54	7.46	7,121.94
Total.....	\$ 12,688,700.00	\$ 12,685,935.50	\$ 2,764.50	\$ 775,124.52
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,823,700.00	\$ 9,823,614.18	\$ 85.82	\$ 484,574.83
Student, Member or Inmate Compensation.....	258,600.00	258,578.75	21.25	21,209.76
Contribution, State Employee Retirement.....	532,500.00	532,500.00	.00	.00
Contribution Social Security.....	657,300.00	657,204.83	95.17	32,237.59
Contractual Services.....	1,318,800.00	1,318,565.90	234.10	173,302.02
Travel.....	10,900.00	9,740.23	1,159.77	1,516.59
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	47,800.00	47,707.48	92.52	1,662.35
Commodities.....	1,504,700.00	1,503,816.95	883.05	124,670.91
Printing.....	16,500.00	16,498.41	1.59	218.80
Equipment.....	61,000.00	59,614.50	1,385.50	15,579.82
Telecommunications Services.....	34,700.00	34,633.94	66.06	4,490.12
Operation Automotive Equipment.....	87,100.00	87,036.58	63.42	32,568.05
Total.....	\$ 14,353,600.00	\$ 14,349,511.75	\$ 4,088.25	\$ 892,030.84
Correctional Industries Working Capital Revolving Fund Operations				
Regular Positions.....	\$ 3,539,600.00	\$ 3,467,648.29	\$ 71,951.71	\$ 176,355.44
Student, Member or Inmate Compensation.....	1,353,700.00	987,461.48	366,238.52	112,267.33
Contribution, State Employee Retirement.....	198,200.00	198,200.00	.00	.00
Contribution Social Security.....	253,100.00	207,224.71	45,875.29	10,549.46
Contribution, Group Insurance.....	163,900.00	129,773.07	34,126.93	23,851.08
Contractual Services.....	1,102,300.00	848,085.64	254,214.36	183,424.00
Travel.....	112,700.00	72,301.75	40,398.25	9,728.54
Commodities.....	10,836,700.00	8,018,630.82	2,818,069.18	2,609,639.54
Printing.....	50,100.00	43,115.96	6,984.04	18,362.91
Equipment.....	1,201,800.00	1,090,647.56	111,152.44	766,391.48
Telecommunications Services.....	56,000.00	46,082.43	9,917.57	14,681.68
Operation Automotive Equipment.....	168,600.00	130,355.07	38,244.93	43,550.92
Total.....	\$ 19,036,700.00	\$ 15,239,526.78	\$ 3,797,173.22	\$ 3,968,802.38
Correctional Industries Working Capital Revolving Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements. \$	500,000.00	\$ 474,101.92	\$ 25,898.08	\$ 66,266.75
Correctional Industries Working Capital Revolving Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 2,934.98	\$ 2,065.02	\$ 1,688.58
*****				
EMPLOYMENT SECURITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,736,800.00	.00	\$ 1,736,800.00	.00
Job Training.....	400,000.00	\$ 236,758.39	163,241.61	\$ 236,758.39



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Job Training Partnership.....	\$ 50,000.00	\$ 18,361.00	\$ 31,639.00	\$ 18,361.00
S.B.E. CETA and Job Training Partnership Act.....	35,000.00	35,000.00	.00	5,641.00
Title III Social Security and Employment Service..	137,644,931.00	117,053,846.34	20,591,084.66	9,600,749.30
Title III Social Security and Employment Service..	No Approp.	1,009,360.00	.00	.00
Unemployment Compensation Special Administration..	10,859,901.00	10,026,018.03	833,882.97	5,199,338.58
Total.....	150,726,632.00	127,369,983.76	23,356,648.24	15,060,848.27
	No Approp.	1,009,360.00		.00
		128,379,343.76		15,060,848.27
Awards and Grants:				
General Revenue.....	6,809,300.00	6,229,578.47	579,721.53	1,447,119.73
Road.....	1,089,000.00	941,305.22	147,694.78	254,755.34
Chicago State University Income.....	15,800.00	13,958.69	1,841.31	3,873.02
Eastern Illinois University Income.....	24,300.00	14,482.12	9,817.88	3,322.07
Governors State University Income.....	5,100.00	5,100.00	.00	.00
Northeastern Illinois University Income.....	7,700.00	5,437.24	2,262.76	1,718.06
Western Illinois University Income.....	17,900.00	17,900.00	.00	200.00
Illinois State University Income.....	9,100.00	9,100.00	.00	.00
Northern Illinois University Income.....	22,700.00	16,878.35	5,821.65	3,369.57
Sangamon State University Income.....	5,000.00	3,985.15	1,014.85	992.95
Southern Illinois University Income.....	109,000.00	86,930.71	22,069.29	18,706.08
University Income (University of Illinois).....	264,000.00	264,000.00	.00	.00
Title III Social Security and Employment Service..	6,844,500.00	2,525,922.97	4,318,577.03	607,001.70
Total.....	15,223,400.00	10,134,578.92	5,088,821.08	2,341,058.52
Permanent Improvements:				
Title III Social Security and Employment Service..	100,000.00	4,656.96	95,343.04	923.80
Debt Service:				
General Revenue.....	32,965,000.00	32,961,468.69	3,531.31	.00
Unemployment Compensation Special Administration..	1,000,000.00	.00	1,000,000.00	.00
Total.....	33,965,000.00	32,961,468.69	1,003,531.31	.00
Refunds:				
Title III Social Security and Employment Service..	300,000.00	.00	300,000.00	.00
Total, Appropriated Funds.....	\$ 200,315,032.00	\$ 170,470,688.33	\$ 29,844,343.67	\$ 17,402,830.59
	No Approp.	1,009,360.00		.00
		\$ 171,480,048.33		\$ 17,402,830.59
Non-Appropriated Funds:				
Operations:				
State Employees Unemployment Benefit.....	\$ 8,423,722.72			\$ 1,850,021.68
TOTAL, EMPLOYMENT SECURITY.....	\$ 179,903,771.05			\$ 19,252,852.27
Detail by Division and Object				
Department of Employment Security, Comprehensive Employment Training Job Training Partnership Fund Operations				
For Data and Computer Services.....	\$ 50,000.00	\$ 18,361.00	\$ 31,639.00	\$ 18,361.00
Department of Employment Security, Comprehensive Employment Training S.B.E. CETA and Job Training Partnership Act Fund Operations				
For State Coordination.....	\$ 35,000.00	\$ 35,000.00	.00	\$ 5,641.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 2,519,900.00	\$ 2,146,836.31	\$ 373,063.69	\$ 94,524.88
Contribution, State Employee Retirement.....	141,100.00	141,100.00	.00	.00
Contribution Social Security.....	180,200.00	134,695.67	45,504.33	6,091.71
Contribution, Group Insurance.....	101,100.00	70,968.78	30,131.22	12,243.13
Contractual Services.....	512,500.00	370,817.81	141,682.19	19,191.37
Travel.....	73,700.00	62,678.44	11,021.56	14,867.15
Telecommunications Services.....	113,400.00	91,749.74	21,650.26	25,601.38
Total.....	\$ 3,641,900.00	\$ 3,018,846.75	\$ 623,053.25	\$ 172,519.62
Central Administration Title III Social Security and Employment Service Fund Operations				
Transfer Indirect Cost to the General Revenue Fund..	No Approp.	\$ 1,009,360.00		.00
Financial Management Services Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 6,044,700.00	\$ 5,858,664.89	\$ 186,035.11	\$ 245,539.96
Contribution, State Employee Retirement.....	338,500.00	338,500.00	.00	.00
Contribution Social Security.....	432,200.00	359,663.55	72,536.45	15,221.05
Contribution, Group Insurance.....	264,300.00	229,904.79	34,395.21	42,081.79
Contractual Services.....	2,224,800.00	2,110,190.67	114,609.33	200,882.42
Travel.....	56,600.00	43,003.68	13,596.32	5,810.02
Commodities.....	726,000.00	472,291.60	253,708.40	131,915.75
Printing.....	2,210,000.00	1,676,490.91	533,509.09	535,575.03
Equipment.....	331,400.00	255,838.58	75,561.42	25,614.29
Telecommunications Services.....	238,400.00	200,041.80	38,358.20	53,003.58
Operation Automotive Equipment.....	94,500.00	77,646.71	16,853.29	31,335.26
Total.....	\$ 12,961,400.00	\$ 11,622,237.18	\$ 1,339,162.82	\$ 1,286,979.15
Management Information System Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 3,806,900.00	\$ 3,337,773.21	\$ 469,126.79	\$ 150,121.11
Contribution, State Employee Retirement.....	213,200.00	213,200.00	.00	.00
Contribution Social Security.....	272,200.00	175,014.21	97,185.79	8,025.87
Contribution, Group Insurance.....	156,900.00	112,175.84	44,724.16	14,854.54
Contractual Services.....	13,803,500.00	10,981,811.75	2,821,688.25	2,635,925.89
Travel.....	12,900.00	6,890.12	6,009.88	420.80
Equipment.....	1,687,000.00	1,656,547.88	30,452.12	83,916.06
Telecommunications Services.....	1,058,700.00	982,855.86	75,844.14	425,724.72
Total.....	\$ 21,011,300.00	\$ 17,466,268.87	\$ 3,545,031.13	\$ 3,318,988.99
Management Information System Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 686,700.00	\$ 682,570.51	\$ 4,129.49	\$ 29,675.70
Contribution, State Employee Retirement.....	36,200.00	36,200.00	.00	.00
Contribution Social Security.....	46,200.00	41,570.66	4,629.34	1,796.93
Contribution, Group Insurance.....	26,800.00	24,693.81	2,106.19	4,328.71
Total.....	\$ 795,900.00	\$ 785,034.98	\$ 10,865.02	\$ 35,801.34
Operations General Revenue Fund Operations				
For Expenses Related to the Relocation of the Department from its Present Location to One Congress Center.....	\$ 1,736,800.00	.00	\$ 1,736,800.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Operations General Revenue Fund Debt Service				
Payment of Interest on Advances made to the Unemployment Trust Fund.....	\$ 32,965,000.00	\$ 32,961,468.69	\$ 3,531.31	.00
Operations Job Training Fund Operations				
For Deposit into the Title III Social Security and Employment Service Fund.....	\$ 400,000.00	\$ 236,758.39	\$ 163,241.61	\$ 236,758.39
Operations Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 49,406,500.00	\$ 47,271,638.35	\$ 2,134,861.65	\$ 2,431,360.56
Extra Help.....	5,660,900.00	4,686,253.67	974,646.33	172,307.90
Contribution, State Employee Retirement.....	3,083,800.00	3,083,800.00	.00	.00
Contribution Social Security.....	3,937,400.00	3,177,846.88	759,553.12	156,686.86
Contribution, Group Insurance.....	2,610,600.00	2,048,984.18	561,615.82	343,727.84
Contractual Services.....	11,025,000.00	9,543,132.42	1,481,867.58	635,967.70
Travel.....	741,300.00	741,156.01	143.99	101,137.61
Telecommunications Services.....	2,278,000.00	2,045,735.07	232,264.93	421,562.38
For Expenses Related to the Implementation of Revisions to Illinois Revised Statutes, 1985, Chapter 48, Paragraph 300, et seq.....	<u>8,000,000.00</u>	<u>1,631,784.69</u>	<u>6,368,215.31</u>	<u>.00</u>
Total.....	\$ 86,743,500.00	\$ 74,230,331.27	\$ 12,513,168.73	\$ 4,262,750.85
Operations Title III Social Security and Employment Service Fund Awards and Grants				
For Grants.....	\$ 4,500,000.00	\$ 1,632,524.58	\$ 2,867,475.42	\$ 491,036.84
For Tort Claims.....	82,500.00	78,331.62	4,168.38	.00
For a Grant to the Governor's Office of Planning for Coordination and Planning of Job Training Activities.....	<u>150,000.00</u>	<u>.00</u>	<u>150,000.00</u>	<u>.00</u>
Total.....	\$ 4,732,500.00	\$ 1,710,856.20	\$ 3,021,643.80	\$ 491,036.84
Operations Title III Social Security and Employment Service Fund Permanent Improvements				
For Permanent Improvements.....	\$ 100,000.00	\$ 4,656.96	\$ 95,343.04	\$ 923.80
Operations Title III Social Security and Employment Service Fund Refunds				
For Refunds.....	\$ 300,000.00	.00	\$ 300,000.00	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 1,391,800.00	\$ 1,209,753.35	\$ 182,046.65	\$ 64,680.93
Contribution, State Employee Retirement.....	77,900.00	77,900.00	.00	.00
Contribution Social Security.....	99,500.00	83,404.42	16,095.58	4,462.95
Contribution, Group Insurance.....	68,400.00	44,665.96	23,734.04	6,418.32
Contractual Services.....	1.00	.00	1.00	.00
Telecommunications Services.....	47,800.00	.00	47,800.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Operations Unemployment Compensation Special Administration Fund Operations (Concluded)				
For Expenses Related to the Relocation to One Congress Center, 401 South State Street in Chicago, Illinois.....	\$ 3,878,600.00	\$ 3,325,259.32	\$ 553,340.68	\$ 587,975.04
For Deposit into the Title III Social Security and Employment Service Fund.....	<u>4,500,000.00</u>	<u>4,500,000.00</u>	<u>.00</u>	<u>4,500,000.00</u>
Total.....	\$ 10,064,001.00	\$ 9,240,983.05	\$ 823,017.95	\$ 5,163,537.24
Operations Unemployment Compensation Special Administration Fund Debt Service				
Payment of Interest on Advances made to the Unemployment Trust Fund.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Program and Policy Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 9,129,100.00	\$ 7,434,914.17	\$ 1,694,185.83	\$ 309,630.57
Contribution, State Employee Retirement.....	511,186.00	511,186.00	.00	.00
Contribution Social Security.....	652,745.00	431,490.85	221,254.15	18,177.05
Contribution, Group Insurance.....	349,600.00	262,686.65	86,913.35	43,403.03
Contractual Services.....	2,167,500.00	1,698,726.04	468,773.96	70,222.55
Travel.....	133,000.00	91,011.62	41,988.38	16,652.81
Telecommunications Services.....	<u>343,700.00</u>	<u>286,146.94</u>	<u>57,553.06</u>	<u>101,424.68</u>
Total.....	\$ 13,286,831.00	\$ 10,716,162.27	\$ 2,570,668.73	\$ 559,510.69
Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 6,809,300.00	\$ 6,229,578.47	\$ 579,721.53	\$ 1,447,119.73
Trust Fund Unit Road Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 1,089,000.00	\$ 941,305.22	\$ 147,694.78	\$ 254,755.34
Trust Fund Unit Chicago State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 15,800.00	\$ 13,958.69	\$ 1,841.31	\$ 3,873.02
Trust Fund Unit Eastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 24,300.00	\$ 14,482.12	\$ 9,817.88	\$ 3,322.07
Trust Fund Unit Governors State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 5,100.00	\$ 5,100.00	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## EMPLOYMENT SECURITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Trust Fund Unit Northeastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 7,700.00	\$ 5,437.24	\$ 2,262.76	\$ 1,718.06
Trust Fund Unit Western Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 17,900.00	\$ 17,900.00	.00	\$ 200.00
Trust Fund Unit Illinois State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 9,100.00	\$ 9,100.00	.00	.00
Trust Fund Unit Northern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 22,700.00	\$ 16,878.35	\$ 5,821.65	\$ 3,369.57
Trust Fund Unit Sangamon State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 5,000.00	\$ 3,985.15	\$ 1,014.85	\$ 992.95
Trust Fund Unit Southern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 109,000.00	\$ 86,930.71	\$ 22,069.29	\$ 18,706.08
Trust Fund Unit University Income Fund (University of Illinois) Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 264,000.00	\$ 264,000.00	.00	.00
Trust Fund Unit Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 2,112,000.00	\$ 815,066.77	\$ 1,296,933.23	\$ 115,964.86
Trust Fund Unit State Employees Unemployment Benefit Fund Operations				
Quarterly Payment to Employment Compensation Clearing Account for Former State Employees Payments, Chapter 48, Paragraph 553.....	Non-Approp.	\$ 8,423,722.72		\$ 1,850,021.68

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ENERGY AND NATURAL RESOURCES

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 21,129,047.00	\$ 20,796,131.11	\$ 332,915.89	\$ 1,788,966.10
Build Illinois Purposes.....	100,000.00	.00	100,000.00	.00
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	739,052.00
Hazardous Waste Research.....	315,000.00	297,681.56	17,318.44	219,448.36
Natural Resources Information.....	321,900.00	219,746.69	102,153.31	15,657.55
Public Utility.....	999,200.00	958,465.17	40,734.83	321,518.17
Solid Waste Management.....	700,000.00	265,906.51	434,093.49	36,592.03
Superconducting Super Collider.....	500,000.00	.00	500,000.00	.00
Build Illinois Bond.....	9,682,869.30	4,680,259.91	5,002,609.39	.00
Coal Development.....	3,106,059.08	518,791.79	2,587,267.29	.00
Exxon Oil Overcharge Settlement.....	800,000.00	751,755.35	48,244.65	248,288.55
Federal Energy.....	2,431,000.00	1,569,446.42	861,553.58	74,989.53
Federal Surface Mining Control and Reclamation....	884,339.00	818,946.04	65,392.96	70,298.01
Institute of Natural Resources				
Federal Projects Grant.....	158,900.00	106,789.91	52,110.09	2,071.88
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	28,945.49	.00	2,591.58
Petroleum Violation.....	3,079,600.00	1,305,071.65	1,774,528.35	149,215.18
Institute of Natural Resources Special Projects...	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects...	No Approp.	4,410.55	.00	.00
Total.....	49,707,914.38	37,288,992.11	12,418,922.27	3,666,097.36
	No Approp.	33,356.04		2,591.58
		37,322,348.15		3,668,688.94
Awards and Grants:				
General Revenue.....	3,577,100.00	3,577,100.00	.00	.00
Build Illinois Purposes.....	7,150,000.00	2,004,276.00	5,145,724.00	.00
Solid Waste Management.....	300,000.00	37,714.43	262,285.57	.00
Build Illinois Bond.....	500,000.00	500,000.00	.00	.00
Exxon Oil Overcharge Settlement.....	6,595,000.00	.00	6,595,000.00	.00
Institute of Natural Resources				
Federal Projects Grant.....	250,000.00	152,581.50	97,418.50	11,044.00
Petroleum Violation.....	28,800,000.00	.00	28,800,000.00	.00
Institute of Natural Resources Special Projects...	No Approp.	100,000.00	.00	14,477.00
Total.....	47,172,100.00	6,271,671.93	40,900,428.07	11,044.00
	No Approp.	100,000.00		14,477.00
		6,371,671.93		25,521.00
Permanent Improvements:				
General Revenue.....	194,600.00	192,701.09	1,898.91	110,686.76
Capital Development.....	7,512,118.71	4,795,544.97	2,716,573.74	.00
Coal Development.....	19,878,273.00	5,602,106.00	14,276,167.00	.00
Total.....	27,584,991.71	10,590,352.06	16,994,639.65	110,686.76
Refunds:				
Natural Resources Information.....	5,000.00	16.70	4,983.30	.00
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	8,972.54	.00	.00
Total.....	5,000.00	16.70	4,983.30	.00
	No Approp.	8,972.54		.00
		8,989.24		.00
TOTAL, ENERGY AND NATURAL RESOURCES.....	\$ 124,470,006.09	\$ 54,151,032.80	\$ 70,318,973.29	\$ 3,787,828.12
	No Approp.	142,328.58		17,068.58
		\$ 54,293,361.38		\$ 3,804,896.70



EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,760,200.00	\$ 1,756,974.41	\$ 3,225.59	\$ 2,343.04
Contribution, State Employee Retirement.....	98,600.00	98,600.00	.00	.00
Contribution Social Security.....	122,200.00	119,417.74	2,782.26	3,416.87
Contractual Services.....	217,350.00	214,651.78	2,698.22	15,565.25
Maintenance on Major Equipment Purchases.....	82,500.00	32,718.47	49,781.53	29,533.65
Travel.....	66,000.00	65,685.04	314.96	8,909.36
Commodities.....	12,800.00	12,800.00	.00	.00
Printing.....	11,000.00	10,830.01	169.99	1,098.04
Equipment.....	21,200.00	19,433.53	1,766.47	4,313.24
Electronic Data Processing.....	92,800.00	73,440.68	19,359.32	43,832.32
Telecommunications Services.....	47,900.00	47,900.00	.00	.00
Operation Automotive Equipment.....	2,600.00	2,569.88	30.12	.00
Expenses Connected with the Implementation of Public Utilities Act, Public Act 84-0617.....	25,200.00	22,758.94	2,441.06	17,340.71
Expenses Associated with the Geographic Information System.....	145,500.00	144,210.84	1,289.16	23,960.28
Enhancement of the Illinois Water Inventory and Aquifer Assessment Programs.....	388,100.00	388,100.00	.00	242,838.22
Expenses Connected with the State Buildings Program Other than Personal Services.....	68,600.00	58,619.56	9,980.44	34,940.24
Study Problem of Siltation to Maintain and Improve Recreation on Illinois River in Seven Central Illinois Counties.....	50,000.00	50,000.00	.00	25,000.00
Management of Institutional Conservation Program, Energy Conservation Plan and Energy Extension Service.....	255,600.00	199,994.50	55,605.50	12,463.46
Expenses Connected with Research:				
Energy Resources.....	158,100.00	144,665.63	13,434.37	101,720.95
Water Resources.....	135,600.00	133,343.00	2,257.00	101,669.17
Air Quality.....	101,000.00	83,269.89	17,730.11	64,182.84
Environmental Health.....	79,100.00	41,573.02	37,526.98	37,045.78
Economic Impact Analysis.....	226,000.00	209,827.19	16,172.81	110,312.93
Information Services.....	38,900.00	27,015.65	11,884.35	10,559.31
Insect Pests.....	54,600.00	54,600.00	.00	41,961.93
Ordinary and Contingent Expenses of the Division of Coal Marketing.....	200,000.00	166,386.39	33,613.61	111,244.06
Total.....	\$ 4,461,450.00	\$ 4,179,386.15	\$ 282,063.85	\$ 1,044,251.65
General Office General Revenue Fund Permanent Improvements				
Repairs, Maintenance, and Capital Improvements also Construction, Reconstruction and all Expenses to Complete Work.....	\$ 136,400.00	\$ 134,537.95	\$ 1,862.05	\$ 75,277.58
For Expenses Connected with Completing the Waterproofing at the Dickson Mounds Museum.....	58,200.00	58,163.14	36.86	35,409.18
Total.....	\$ 194,600.00	\$ 192,701.09	\$ 1,898.91	\$ 110,686.76
General Office Build Illinois Purposes Fund Operations				
Expenses Associated with the Synchrotron Project at Argonne National Laboratory, Supplemental.....	\$ 100,000.00	.00	\$ 100,000.00	.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUNDO  
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Metro East Solid Waste Disposal and Energy Producing Service for Ordinary and Contingent Expense, Reapprop. FY '86..... \$	100,000.00	.00	\$ 100,000.00	.00
Grant to Southwest Improvement Corporation for Rockford Ethnic Museum Renovations and Expansion to each City.....	50,000.00	\$ 4,276.00	45,724.00	.00
For the Industrial Coal Utilization Program.....	5,000,000.00	.00	5,000,000.00	.00
For Industrial Coal Utilization Program, Reapprop. FY '86.....	2,000,000.00	2,000,000.00	.00	.00
Total..... \$	7,150,000.00	\$ 2,004,276.00	\$ 5,145,724.00	.00
General Office Coal Technology Development Assistance Fund Operations				
For Grants and Contracts Under the Provisions of the Illinois Coal Technology Development Assistance Act..... \$	5,000,000.00	\$ 5,000,000.00	.00	\$ 739,052.00
General Office Public Utility Fund Operations				
Expenses Connected with Research:				
Energy Resources..... \$	199,700.00	\$ 189,629.85	\$ 10,070.15	\$ 37,280.83
Water Resources.....	171,100.00	169,608.12	1,491.88	41,619.32
Air Quality.....	127,500.00	108,407.95	19,092.05	60,948.52
Environmental Quality.....	99,900.00	99,899.93	.07	9,538.35
Economic Impact Analysis.....	285,200.00	276,047.44	9,152.56	159,970.20
Information Service.....	49,100.00	48,171.88	928.12	11,060.95
Insect Pests.....	66,700.00	66,700.00	.00	1,100.00
Total..... \$	999,200.00	\$ 958,465.17	\$ 40,734.83	\$ 321,518.17
General Office Solid Waste Management Fund Operations				
Regular Positions..... \$	400,000.00	\$ 122,253.40	\$ 277,746.60	\$ 111.60
Other Expenses.....	300,000.00	143,653.11	156,346.89	36,480.43
Total..... \$	700,000.00	\$ 265,906.51	\$ 434,093.49	\$ 36,592.03
General Office Solid Waste Management Fund Awards and Grants				
Financial Assistance for Recycling and Reuse..... \$	300,000.00	\$ 37,714.43	\$ 262,285.57	.00
General Office Superconducting Super Collider Fund Operations				
For Expenses Connected with Siting the Superconducting Super Collider Project in Illinois..... \$	500,000.00	.00	\$ 500,000.00	.00
General Office Build Illinois Bond Fund Operations				
For the Purchase and Installation of Scientific Equipment at the State Scientific Surveys..... \$	1,000,000.00	\$ 68,092.13	\$ 931,907.87	.00
Purchase and Installation of Scientific Equipment at the State Scientific Surveys, Reapprop. FY '86..	2,655,690.02	2,469,509.79	186,180.23	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Build Illinois Bond Fund Operations (Concluded)				
For Expenses Associated with Siting the Superconducting Super Collider Particle Accelerator in Illinois.....	\$ 4,100,000.00	\$ 449,457.21	\$ 3,650,542.79	.00
For Expenses Associated with Siting the Superconducting Super Collider Particle Accelerator, Reapprop. FY '86.....	<u>1,927,179.28</u>	<u>1,693,200.78</u>	<u>233,978.50</u>	<u>.00</u>
Total.....	\$ 9,682,869.30	\$ 4,680,259.91	\$ 5,002,609.39	.00
General Office Build Illinois Bond Fund Awards and Grants				
For Industrial Coal Utilization Program, Reapprop. FY '86.....	\$ 500,000.00	\$ 500,000.00	.00	.00
General Office Capital Development Fund Permanent Improvements				
For Capital Development of Coal Resources at the Abbott Power Plant.....	\$ 7,512,118.71	\$ 4,795,544.97	\$ 2,716,573.74	.00
General Office Coal Development Fund Operations				
Plan, Design and Engineer for Demonstration of Energy Conservation thru Cogeneration and Fluidized Bed Combustion at SIU.....	\$ 1,500,000.00	.00	\$ 1,500,000.00	.00
For the Development of Other Forms of Energy, Reapprop. FY '86.....	<u>1,606,059.08</u>	<u>\$ 518,791.79</u>	<u>1,087,267.29</u>	<u>.00</u>
Total.....	\$ 3,106,059.08	\$ 518,791.79	\$ 2,587,267.29	.00
General Office Coal Development Fund Permanent Improvements				
Pollution Control Equipment to be Installed at Incinerator Plant at the U. of I. in Champaign....	\$ 800,000.00	.00	\$ 800,000.00	.00
For Capital Development of Coal.....	5,000,000.00	.00	5,000,000.00	.00
For Capital Development of Coal Resources, Reapprop. FY '86.....	<u>14,078,273.00</u>	<u>\$ 5,602,106.00</u>	<u>8,476,167.00</u>	<u>.00</u>
Total.....	\$ 19,878,273.00	\$ 5,602,106.00	\$ 14,276,167.00	.00
General Office Exxon Oil Overcharge Settlement Fund Operations				
Monitoring and Evaluation of Utility Conservation Plans.....	\$ 300,000.00	\$ 270,372.14	\$ 29,627.86	\$ 190,401.73
Grant to OCCA to Operate the Low Income Energy Assistance Outreach.....	<u>500,000.00</u>	<u>481,383.21</u>	<u>18,616.79</u>	<u>57,886.82</u>
Total.....	\$ 800,000.00	\$ 751,755.35	\$ 48,244.65	\$ 248,288.55
General Office Exxon Oil Overcharge Settlement Fund Awards and Grants				
Grant to DCCA to Operate the Small Business Energy Assistance Loan Program for Energy Audit Technical Assistance and Loans.....	\$ 5,000,000.00	.00	\$ 5,000,000.00	.00
Grant to DCCA to Operate the Low Income Outreach and Information Program.....	<u>1,595,000.00</u>	<u>.00</u>	<u>1,595,000.00</u>	<u>.00</u>
Total.....	\$ 6,595,000.00	.00	\$ 6,595,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Petroleum Violation Fund Operations				
Expense Connected with Operating a Program Demonstrating the Desulfurization of Illinois Coal, Supplemental.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
General Office Institute of Natural Resources Special Projects Fund Operations				
Expenses Associated with Illinois Coal Research, Southern Illinois University Grant.....	No Approp.	\$ 4,410.55		.00
General Office Institute of Natural Resources Special Projects Fund Awards and Grants				
Grants to Organizations Conducting Community-Based Recycling and Resource Recovery Programs.....	No Approp.	\$ 100,000.00		\$ 14,477.00
Division of Energy General Revenue Fund Awards and Grants				
Grant to National Energy Management Institute to Establish and Operate Energy Management Institute in State, Supplemental.....	\$ 250,000.00	\$ 250,000.00	.00	.00
Division of Energy Federal Energy Fund Operations				
Regular Positions.....	\$ 1,094,000.00	\$ 1,081,144.94	\$ 12,855.06	\$ 198.02
Contribution, State Employee Retirement.....	61,300.00	61,300.00	.00	.00
Contribution Social Security.....	78,200.00	74,985.94	3,214.06	14.15
Contribution, Group Insurance.....	42,100.00	40,593.92	1,506.08	2,726.84
Contractual Services.....	506,800.00	118,692.11	388,107.89	17,640.30
Travel.....	45,000.00	41,434.44	3,565.56	3,827.40
Commodities.....	28,400.00	21,446.21	6,953.79	3,964.78
Printing.....	64,800.00	38,045.25	26,754.75	6,511.27
Equipment.....	9,000.00	1,331.70	7,668.30	239.78
Electronic Data Processing.....	86,000.00	10,987.27	75,012.73	7,181.87
Telecommunications Services.....	50,000.00	35,764.86	14,235.14	13,826.73
Operation Automotive Equipment.....	7,000.00	2,408.66	4,591.34	1,952.30
Other Expenses.....	358,400.00	41,311.12	317,088.88	16,906.09
Total.....	\$ 2,431,000.00	\$ 1,569,446.42	\$ 861,553.58	\$ 74,989.53
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Regular Positions.....	\$ 46,000.00	\$ 45,883.00	\$ 117.00	.00
Contribution, State Employee Retirement.....	5,100.00	3,854.12	1,245.88	.00
Contribution Social Security.....	3,978.00	3,260.84	717.16	.00
Contribution, Group Insurance.....	2,100.00	1,949.69	150.31	.00
Contractual Services.....	43,222.00	40,480.29	2,741.71	\$ 131.00
Travel.....	9,400.00	3,350.52	6,049.48	1,056.12
Commodities.....	5,300.00	2,560.13	2,739.87	.00
Printing.....	8,900.00	533.33	8,366.67	533.33
Electronic Data Processing.....	23,900.00	.00	23,900.00	.00
Telecommunications Services.....	10,100.00	4,041.99	6,058.01	.00
Operation Automotive Equipment.....	900.00	876.00	24.00	351.43
Total.....	\$ 158,900.00	\$ 106,789.91	\$ 52,110.09	\$ 2,071.88

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Awards and Grants				
Grants.....	\$ 250,000.00	\$ 152,581.50	\$ 97,418.50	\$ 11,044.00
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of Biomass Research and Information Program, Council of Great Lakes Governors Grant #CGL6-85-002.....	No Approp.	\$ 583.82		.00
Expenses of the State Biomass Energy Program, Council of Great Lakes Governors, Inc. Grant #CGLG-86-007.....	No Approp.	28,361.67		\$ 2,591.58
Total.....		\$ 28,945.49		\$ 2,591.58
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Refunds				
Return Unused Cash Advanced to Council of Great Lakes Governors, Inc. - Biomass Energy Grant # CGLG85-002.....	No Approp.	\$ 8,972.54		.00
Division of Energy Petroleum Violation Fund Operations				
Regular Positions.....	\$ 849,200.00	\$ 675,184.34	\$ 174,015.66	\$ 231.82
Contribution, State Employee Retirement.....	51,000.00	51,000.00	.00	310.35
Contribution Social Security.....	59,400.00	47,366.56	12,033.44	62.33
Contribution, Group Insurance.....	40,100.00	24,354.38	15,745.62	4,171.89
Contractual Services.....	274,800.00	217,138.33	57,661.67	48,168.60
Travel.....	37,400.00	32,898.28	4,501.72	3,963.28
Commodities.....	20,300.00	10,397.48	9,902.52	3,099.07
Printing.....	34,000.00	26,395.35	7,604.65	8,158.23
Equipment.....	19,000.00	10,130.47	8,869.53	7,744.42
Electronic Data Processing.....	41,300.00	25,479.76	15,820.24	9,040.70
Telecommunications Services.....	5,000.00	4,970.91	29.09	1,494.87
Operation Automotive Equipment.....	2,000.00	398.19	1,601.81	209.44
Other Expenses.....	496,100.00	101,058.76	395,041.24	31,454.14
Statewide School Weatherization Program Operating Expenses, Supplemental.....	150,000.00	78,298.84	71,701.16	31,106.04
Total.....	\$ 2,079,600.00	\$ 1,305,071.65	\$ 774,528.35	\$ 149,215.18
Division of Energy Petroleum Violation Fund Awards and Grants				
Statewide School Weatherization Program Grants, Supplemental.....	\$ 28,800,000.00	.00	\$ 28,800,000.00	.00
Chemical Substances Research General Revenue Fund Operations				
Regular Positions.....	\$ 476,000.00	\$ 473,700.11	\$ 2,299.89	.00
Regular Positions.....	55,900.00	55,900.00	.00	420.76
Contractual Services.....	77,300.00	77,175.34	124.66	6,774.07
Travel.....	23,500.00	22,031.86	1,468.14	1,945.73
Commodities.....	7,400.00	7,398.47	1.53	2,886.46
Printing.....	7,400.00	6,327.16	1,072.84	3,912.13
Equipment.....	18,700.00	18,497.24	202.76	8,466.89



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chemical Substances Research General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 48,800.00	\$ 48,215.28	\$ 584.72	\$ 17,531.06
Telecommunications Services.....	11,900.00	11,861.07	38.93	3,881.56
Operation Automotive Equipment.....	2,000.00	1,773.19	226.81	340.96
Expenses Connected with Research.....	<u>631,900.00</u>	<u>628,869.05</u>	<u>3,030.95</u>	<u>291,703.65</u>
Total.....	\$ 1,360,800.00	\$ 1,351,748.77	\$ 9,051.23	\$ 337,863.27
Chemical Substances Research Hazardous Waste Research Fund Operations				
Expenses Connected with Research.....	\$ 315,000.00	\$ 297,681.56	\$ 17,318.44	\$ 219,448.36
State Geological Survey General Revenue Fund Operations				
Regular Positions.....	\$ 4,423,300.00	\$ 4,423,037.17	\$ 262.83	\$ -16.00
Expense Connected with Geological Mapping in Southern Illinois: For Personal Services.....	78,576.00	78,576.00	.00	.00
Retirement Contributions.....	566,200.00	566,200.00	.00	.00
Contractual Services.....	86,957.59	86,926.31	31.28	15,744.72
Contractual Services: Topographic Surveys.....	18,300.00	18,300.00	.00	.00
Travel.....	36,747.32	36,647.32	100.00	3,049.46
Commodities.....	68,084.29	68,084.02	.27	7,237.06
Printing.....	32,424.00	31,023.66	1,400.34	30,479.82
Equipment.....	50,000.00	49,456.06	543.94	4,258.58
Electronic Data Processing Computer Based Research..	43,200.00	43,198.22	1.78	14,971.97
Telecommunications Services.....	59,322.61	59,322.61	.00	17,588.64
Operation Automotive Equipment.....	34,138.19	33,864.55	273.64	3,197.25
Other Expenses-Geological Mapping.....	<u>24,800.00</u>	<u>24,794.15</u>	<u>5.85</u>	<u>14,693.13</u>
Total.....	\$ 5,522,050.00	\$ 5,519,430.07	\$ 2,619.93	\$ 111,204.63
State Geological Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 318,400.00	\$ 219,746.69	\$ 98,653.31	\$ 15,657.55
State Geological Survey Natural Resources Information Fund Refunds				
Refunds Connected with the Sale of Maps and Publications.....	\$ 5,000.00	\$ 16.70	\$ 4,983.30	.00
State Natural History Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,789,000.00	\$ 2,766,748.38	\$ 22,251.62	.00
Contribution, State Employee Retirement.....	374,025.00	374,021.48	3.52	31,141.67
Contractual Services.....	70,700.00	70,446.00	254.00	10,254.92
Travel.....	4,400.00	4,163.39	236.61	1,538.98
Commodities.....	35,900.00	32,528.75	3,371.25	7,260.76
Printing.....	16,000.00	13,558.60	2,441.40	10,502.24
Equipment.....	33,375.00	32,992.44	382.56	466.09
Electronic Data Processing.....	3,000.00	1,783.55	1,216.45	185.15
Telecommunications Services.....	48,300.00	48,010.53	289.47	3,845.85
Operation Automotive Equipment.....	<u>33,900.00</u>	<u>30,787.20</u>	<u>3,112.80</u>	<u>6,038.23</u>
Total.....	\$ 3,408,600.00	\$ 3,375,040.32	\$ 33,559.68	\$ 71,233.89

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Natural History Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 2,500.00	.00	\$ 2,500.00	.00
State Water Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,564,800.00	\$ 2,564,797.64	\$ 2.36	.00
For Retirement Contributions.....	300,100.00	300,100.00	.00	.00
Contractual Services.....	57,400.00	57,399.14	.86	\$ 2,450.86
Contractual Services: Stream Gauging.....	62,200.00	62,200.00	.00	29,932.77
Travel.....	11,200.00	11,199.99	.01	62.00
Commodities.....	18,000.00	17,999.97	.03	619.19
Printing.....	1,500.00	1,499.95	.05	1,472.01
Equipment.....	29,900.00	29,889.41	10.59	11,618.12
Telecommunications Services.....	36,100.00	36,100.00	.00	.00
Operation Automotive Equipment.....	24,000.00	23,999.97	.03	5,278.16
Total.....	\$ 3,105,200.00	\$ 3,105,186.07	\$ 13.93	\$ 51,433.11
State Water Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 1,000.00	.00	\$ 1,000.00	.00
Museums General Revenue Fund Operations				
Regular Positions.....	\$ 1,909,800.00	\$ 1,909,509.32	\$ 290.68	.00
Chicago Art Gallery, Regular Positions.....	142,500.00	142,400.72	99.28	.00
Contribution, State Employee Retirement.....	106,900.00	106,900.00	.00	\$ 1,688.15
Contribution Social Security.....	116,800.00	116,799.99	.01	569.97
Contractual Services.....	296,400.00	296,365.31	34.69	31,820.33
Travel.....	14,200.00	14,197.85	2.15	2,110.85
Commodities.....	46,820.00	46,314.59	505.41	7,810.39
Printing.....	49,100.00	45,888.97	3,211.03	35,147.84
Equipment.....	28,300.00	27,756.99	543.01	9,260.56
Electronic Data Processing.....	4,600.00	4,444.12	155.88	249.39
Telecommunications Services.....	44,780.00	44,779.06	.94	10,903.34
Operation Automotive Equipment.....	9,200.00	8,916.13	283.87	1,357.62
Acquisition and Exhibition of Art by Illinois Artists.....	212,547.00	212,281.17	265.83	47,124.98
Development and Enhancement of Exhibitions Within the Illinois State Museum.....	57,600.00	57,596.21	3.79	2,012.35
Expenses Connected with Archeological Planning Research.....	118,300.00	118,286.96	13.04	6,049.94
For the Chicago Art Gallery For Other Expenses.....	113,100.00	112,902.34	197.66	16,873.84
Total.....	\$ 3,270,947.00	\$ 3,265,339.73	\$ 5,607.27	\$ 172,979.55
Museums General Revenue Fund Awards and Grants				
To Contribute Funds to Public Museums, as Provided by Law.....	\$ 3,327,100.00	\$ 3,327,100.00	.00	.00
Museums Institute of Natural Resources Special Projects Fund Operations				
For the Purpose of Purchasing Art for the State of Illinois Center.....	\$ 500,000.00	.00	\$ 500,000.00	.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ENERGY AND NATURAL RESOURCES (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 543,122.00	\$ 514,965.46	\$ 28,156.54	.00
Contribution, State Employee Retirement.....	11,548.00	11,110.53	437.47	\$ 23.62
Contribution Social Security.....	9,962.00	9,296.13	665.87	.00
Contribution, Group Insurance.....	27,876.00	18,187.64	9,688.36	3,448.69
Contractual Services.....	96,390.00	85,886.31	10,503.69	8,791.09
Travel.....	15,288.00	12,996.09	2,291.91	4,449.73
Commodities.....	18,750.00	16,203.07	2,546.93	7,235.68
Printing.....	1,000.00	999.18	.82	999.18
Electronic Data Processing.....	129,567.00	124,102.74	5,464.26	30,730.95
Telecommunications Services.....	27,536.00	22,830.89	4,705.11	12,251.07
Operation Automotive Equipment.....	3,300.00	2,368.00	932.00	2,368.00
Total.....	\$ 884,339.00	\$ 818,946.04	\$ 65,392.96	\$ 70,298.01
*****				
FINANCIAL INSTITUTIONS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,088,300.00	\$ 2,052,224.79	\$ 36,075.21	\$ 112,646.14
State Pensions.....	1,654,200.00	1,573,937.78	80,262.22	142,371.73
Total.....	3,742,500.00	3,626,162.57	116,337.43	255,017.87
Refunds:				
General Revenue.....	2,300.00	850.00	1,450.00	.00
Total, Appropriated Funds.....	\$ 3,744,800.00	\$ 3,627,012.57	\$ 117,787.43	\$ 255,017.87
Non-Appropriated Funds:				
Refunds:				
Unclaimed Property Trust.....		\$ 1,824,766.15		\$ 52,914.53
TOTAL, FINANCIAL INSTITUTIONS.....		\$ 5,451,778.72		\$ 307,932.40
Detail by Division and Object				
Administrative General Revenue Fund Operations				
Regular Positions.....	\$ 208,100.00	\$ 203,115.05	\$ 4,984.95	\$ 8,627.00
Contribution, State Employee Retirement.....	11,700.00	10,984.48	715.52	.00
Contribution Social Security.....	14,900.00	14,344.92	555.08	612.37
Contractual Services.....	13,600.00	8,432.94	5,167.06	3,121.70
Travel.....	10,700.00	10,557.61	142.39	1,581.65
Commodities.....	2,700.00	2,684.79	15.21	595.20
Printing.....	3,500.00	1,701.00	1,799.00	63.65
Equipment.....	600.00	.00	600.00	.00
Telecommunications Services.....	21,900.00	21,899.68	.32	2,381.60
Operation Automotive Equipment.....	1,900.00	1,854.82	45.18	390.14
Total.....	\$ 289,600.00	\$ 275,575.29	\$ 14,024.71	\$ 17,373.31
Administrative State Pensions Fund Operations				
Regular Positions.....	\$ 135,000.00	\$ 123,898.46	\$ 11,101.54	\$ 5,311.50
Contribution, State Employee Retirement.....	7,500.00	7,485.71	14.29	.00
Contribution Social Security.....	7,700.00	7,487.88	212.12	319.05

## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## FINANCIAL INSTITUTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative State Pensions Fund Operations (Concluded)				
Contribution, Group Insurance.....	\$ 5,100.00	\$ 3,880.38	\$ 1,219.62	\$ 322.74
Contractual Services.....	18,575.00	15,730.26	2,844.74	5,522.75
Travel.....	8,800.00	8,798.63	1.37	235.99
Commodities.....	1,400.00	1,388.74	11.26	3.55
Printing.....	1,200.00	357.63	842.37	44.45
Equipment.....	1,300.00	1,037.79	262.21	277.72
Telecommunications Services.....	18,025.00	18,016.63	8.37	2,724.95
Operation Automotive Equipment.....	1,500.00	1,097.64	402.36	252.64
Total.....	\$ 206,100.00	\$ 189,179.75	\$ 16,920.25	\$ 15,015.34
Consumer Credit General Revenue Fund Operations				
Regular Positions.....	\$ 405,700.00	\$ 405,553.09	\$ 146.91	\$ 16,145.50
Contribution, State Employee Retirement.....	22,500.00	20,899.54	1,600.46	.00
Contribution Social Security.....	23,700.00	23,598.31	101.69	1,029.36
Contractual Services.....	6,600.00	6,144.23	455.77	24.50
Travel.....	51,000.00	50,711.25	288.75	5,644.42
Commodities.....	3,000.00	2,872.62	127.38	1,487.04
Printing.....	4,200.00	4,067.59	132.41	533.20
Total.....	\$ 516,700.00	\$ 513,846.63	\$ 2,853.37	\$ 24,864.02
Consumer Credit General Revenue Fund Refunds				
For Refunds.....	\$ 300.00	\$ 300.00	.00	.00
Credit Union General Revenue Fund Operations				
Regular Positions.....	\$ 661,200.00	\$ 658,237.11	\$ 2,962.89	\$ 29,719.08
Contributions to Retirement.....	37,200.00	35,513.44	1,686.56	.00
Contributions to Social Security.....	41,560.00	41,550.02	9.98	1,706.27
Contractual Services.....	14,500.00	13,949.72	550.28	374.96
Travel.....	77,940.00	76,954.81	985.19	8,458.08
Commodities.....	4,300.00	4,137.57	162.43	1,282.68
Printing.....	6,200.00	2,598.44	3,601.56	164.40
Equipment.....	2,100.00	676.00	1,424.00	.00
Total.....	\$ 845,000.00	\$ 833,617.11	\$ 11,382.89	\$ 41,705.47
Credit Union General Revenue Fund Refunds				
For Refunds.....	\$ 1,000.00	.00	\$ 1,000.00	.00
Currency Exchange General Revenue Fund Operations				
Regular Positions.....	\$ 319,000.00	\$ 317,661.00	\$ 1,339.00	\$ 13,415.50
Contribution, State Employee Retirement.....	18,000.00	17,443.52	556.48	.00
Contribution Social Security.....	22,400.00	22,137.69	262.31	933.36
Contractual Services.....	21,600.00	21,457.35	142.65	2,509.00
Travel.....	19,500.00	18,876.64	623.36	952.20
Commodities.....	2,300.00	2,270.07	29.93	616.49
Printing.....	4,600.00	2,960.11	1,639.89	731.80
Total.....	\$ 407,400.00	\$ 402,806.38	\$ 4,593.62	\$ 19,158.35

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
FINANCIAL INSTITUTIONS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Currency Exchange General Revenue Fund Refunds				
For Refunds.....	\$ 1,000.00	\$ 550.00	\$ 450.00	.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions.....	\$ 788,400.00	\$ 764,710.04	\$ 23,689.96	\$ 32,921.00
Contribution, State Employee Retirement.....	44,100.00	41,545.57	2,554.43	.00
Contribution Social Security.....	50,400.00	50,060.72	339.28	2,167.51
Contribution, Group Insurance.....	37,600.00	30,481.18	7,118.82	2,552.06
Contractual Services.....	297,900.00	295,367.02	2,532.98	54,415.11
Travel.....	51,900.00	46,721.70	5,178.30	7,483.16
Commodities.....	7,900.00	7,802.59	97.41	.00
Printing.....	13,700.00	9,110.79	4,589.21	2,049.69
Equipment.....	5,800.00	991.53	4,808.47	.00
Operation Automotive Equipment.....	2,500.00	996.01	1,503.99	568.75
Total.....	\$ 1,300,200.00	\$ 1,247,787.15	\$ 52,412.85	\$ 102,157.28
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refunds of Assets Subsequently Claimed by Individuals or Organizations, Chapter 141, Paragraph 118.....	Non-Approp.	\$ 1,824,766.15		\$ 52,914.53
Electronic Data Processing General Revenue Fund Operations				
Contractual Services.....	\$ 29,600.00	\$ 26,379.38	\$ 3,220.62	\$ 9,544.99
Electronic Data Processing State Pensions Fund Operations				
Regular Positions.....	\$ 51,900.00	\$ 51,188.00	\$ 712.00	\$ 2,181.00
Contribution, State Employee Retirement.....	2,900.00	2,816.50	83.50	.00
Contribution Social Security.....	3,700.00	3,600.08	99.92	151.34
Contribution, Group Insurance.....	2,100.00	1,963.70	136.30	163.86
Contractual Services.....	81,300.00	71,585.75	9,714.25	19,469.68
Travel.....	2,300.00	2,294.40	5.60	1,936.00
Commodities.....	3,600.00	3,522.45	77.55	1,297.23
Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 147,900.00	\$ 136,970.88	\$ 10,929.12	\$ 25,199.11
*****				
HUMAN RIGHTS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,819,745.00	\$ 2,737,928.98	\$ 81,816.02	\$ 168,488.66
Special Projects Division.....	1,028,700.00	919,287.99	109,412.01	60,984.40
Special Projects Division.....	No Approp.	20,000.00		3,750.00
TOTAL, HUMAN RIGHTS.....	\$ 3,848,445.00	\$ 3,657,216.97	\$ 191,228.03	\$ 229,473.06
	No Approp.	20,000.00		3,750.00
		\$ 3,677,216.97		\$ 233,223.06



## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## HUMAN RIGHTS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 420,041.02	\$ 420,041.02	.00	\$ 17,330.67
Contribution, State Employee Retirement.....	23,100.00	23,089.60	\$ 10.40	.00
Contribution Social Security.....	29,500.00	29,461.20	38.80	1,218.30
Contractual Services.....	121,000.00	111,982.13	9,017.87	11,783.89
Travel.....	17,000.00	16,861.36	138.64	1,117.34
Commodities.....	8,300.00	8,039.65	260.35	1,413.44
Printing.....	21,600.00	21,497.63	102.37	13,231.32
Equipment.....	3,950.00	2,997.50	952.50	1,512.50
Telecommunications Services.....	32,400.00	32,322.50	77.50	3,876.74
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 676,991.02	\$ 666,292.59	\$ 10,698.43	\$ 51,484.20
Charge Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,160,400.00	\$ 1,100,036.76	\$ 60,363.24	\$ 54,144.46
Contribution, State Employee Retirement.....	65,000.00	64,133.49	866.51	.00
Contribution Social Security.....	82,950.00	77,545.30	5,404.70	3,830.65
Contractual Services.....	14,800.00	12,821.18	1,978.82	1,503.65
Travel.....	17,700.00	17,697.56	2.44	.00
Commodities.....	4,500.00	4,281.70	218.30	599.97
Printing.....	1,800.00	1,725.18	74.82	1,122.24
Telecommunications Services.....	50,300.00	49,837.49	462.51	10,715.76
Total.....	\$ 1,397,450.00	\$ 1,328,078.66	\$ 69,371.34	\$ 71,916.73
Charge Processing Special Projects Division Fund Operations				
Regular Positions.....	\$ 746,600.00	\$ 701,451.59	\$ 45,148.41	\$ 28,605.12
Contribution, State Employee Retirement.....	41,700.00	41,293.32	406.68	33.08
Contribution Social Security.....	53,400.00	47,839.32	5,560.68	1,988.48
Contribution, Group Insurance.....	50,300.00	33,424.81	16,875.19	5,911.78
Contractual Services.....	34,700.00	5,092.25	29,607.75	.00
Travel.....	40,600.00	30,496.73	10,103.27	13,759.55
Commodities.....	9,900.00	9,343.94	556.06	3,526.76
Printing.....	8,700.00	8,609.87	90.13	2,169.53
Equipment.....	11,800.00	10,737.75	1,062.25	796.50
Telecommunications Services.....	31,000.00	30,998.41	1.59	4,193.60
Total.....	\$ 1,028,700.00	\$ 919,287.99	\$ 109,412.01	\$ 60,984.40
Charge Processing Special Projects Division Fund Operations				
Expenses of a Hispanic Recruitment Program, Illinois Department of Employment Security Grant...	No Approp.	\$ 20,000.00		\$ 3,750.00
Compliance General Revenue Fund Operations				
Regular Positions.....	\$ 611,508.95	\$ 611,508.95	.00	\$ 26,493.50
Contribution, State Employee Retirement.....	34,151.00	34,077.15	\$ 73.85	.00
Contribution Social Security.....	43,604.00	43,406.35	197.65	1,853.17
Contractual Services.....	5,800.00	4,978.95	821.05	495.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
HUMAN RIGHTS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Compliance General Revenue Fund Operations (Concluded)				
Travel.....	\$ 22,740.03	\$ 22,249.36	\$ 490.67	\$ 8,261.62
Commodities.....	3,900.00	3,858.39	41.61	168.00
Printing.....	1,800.00	1,781.87	18.13	.00
Telecommunications Services.....	21,800.00	21,696.71	103.29	7,816.44
Total.....	\$ 745,303.98	\$ 743,557.73	\$ 1,746.25	\$ 45,087.73

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INSURANCE

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 5,106,052.00	\$ 4,889,910.37	\$ 216,141.63	\$ 300,312.44
Insurance Financial Regulation.....	590,000.00	275,340.17	314,659.83	12,814.35
Insurance Producer Administration.....	4,906,300.00	4,614,572.36	291,727.64	381,787.14
Total.....	10,602,352.00	9,779,822.90	822,529.10	694,913.93
Refunds:				
Insurance Producer Administration.....	15,000.00	13,033.00	1,967.00	1,962.00
TOTAL, INSURANCE.....	\$ 10,617,352.00	\$ 9,792,855.90	\$ 824,496.10	\$ 696,875.93

Detail by Division and Object

Administrative/Support Division  
General Revenue Fund  
Operations

Regular Positions.....	\$ 220,100.00	\$ 216,049.18	\$ 4,050.82	\$ 8,481.81
Contribution, State Employee Retirement.....	12,300.00	12,300.00	.00	87.15
Contribution Social Security.....	10,600.00	10,265.97	334.03	413.95
Contractual Services.....	265,300.00	256,268.36	9,031.64	3,237.94
Contractual Services.....	4,000.00	.00	4,000.00	.00
Contractual Services for				
Auditing/Management Consultants.....	23,600.00	15,000.00	8,600.00	1,206.13
Travel.....	100.00	37.50	62.50	.00
Commodities.....	21,970.00	21,569.69	400.31	6,973.92
Commodities.....	4,000.00	2,915.40	1,084.60	2,915.40
Printing.....	11,300.00	10,400.31	899.69	734.10
Printing.....	11,430.00	5,608.87	5,821.13	.00
Equipment.....	61,600.00	58,321.61	3,278.39	21,643.88
Equipment.....	45,000.00	44,627.16	372.84	28.75
Telecommunications Services.....	6,200.00	5,920.96	279.04	87.00
Operation Automotive Equipment.....	5,000.00	4,369.32	630.68	361.35
Expenses Associated with Longterm				
Health Care Task Force.....	68,100.00	2,085.53	66,014.47	211.20
Total.....	\$ 770,600.00	\$ 665,739.86	\$ 104,860.14	\$ 46,382.58

Administrative/Support Division  
Insurance Producer Administration Fund  
Operations

Regular Positions.....	\$ 565,600.00	\$ 537,299.78	\$ 28,300.22	\$ 26,818.77
Contribution, State Employee Retirement.....	31,600.00	31,600.00	.00	975.07
Contribution Social Security.....	40,500.00	34,750.83	5,749.17	1,734.68
Contribution, Group Insurance.....	32,600.00	25,847.16	6,752.84	2,259.38
Contractual Services.....	456,100.00	389,422.05	66,677.95	28,032.26

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## INSURANCE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative/Support Division Insurance Producer Administration Fund Operations (Concluded)				
Contractual Services for Auditing and Management Consultants.....	\$ 25,500.00	\$ 2,935.00	\$ 22,565.00	\$ 2,935.00
Travel.....	1,700.00	1,609.54	90.46	.00
Commodities.....	25,100.00	25,051.83	48.17	1,014.92
Printing.....	30,000.00	28,234.56	1,765.44	1,820.57
Equipment.....	123,100.00	123,088.39	11.61	50,421.95
Telecommunications Services.....	8,400.00	6,071.15	2,328.85	.00
Operation Automotive Equipment.....	4,100.00	2,351.75	1,748.25	171.31
Total.....	\$ 1,344,300.00	\$ 1,208,262.04	\$ 136,037.96	\$ 116,183.91
Consumer Division General Revenue Fund Operations				
Regular Positions.....	\$ 446,100.00	\$ 438,408.04	\$ 7,691.96	\$ 16,532.00
Personal Services.....	87,600.00	84,471.00	3,129.00	52,033.00
Contribution, State Employee Retirement.....	24,900.00	24,900.00	.00	87.64
Retirement Contributions.....	4,900.00	2,895.58	2,004.42	170.78
Contribution Social Security.....	31,400.00	30,702.65	697.35	1,153.14
Social Security Contributions.....	5,150.00	2,430.16	2,719.84	139.12
Travel.....	81,600.00	81,517.54	82.46	643.69
Contributions.....	10,000.00	9,599.79	400.21	2,170.78
Telecommunications Services.....	5,900.00	5,546.60	353.40	.00
Telecommunication Services.....	4,200.00	4,104.83	95.17	4,104.83
Total.....	\$ 701,750.00	\$ 684,576.19	\$ 17,173.81	\$ 77,034.98
Consumer Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 1,967,700.00	\$ 1,937,791.21	\$ 29,908.79	\$ 84,176.11
Contribution, State Employee Retirement.....	110,200.00	110,200.00	.00	2,394.95
Contribution Social Security.....	138,300.00	117,991.52	20,308.48	5,200.07
Contribution, Group Insurance.....	90,600.00	82,079.17	8,520.83	6,925.71
Travel.....	106,400.00	105,153.04	1,246.96	14,303.42
Telecommunications Services.....	55,800.00	55,648.46	151.54	8,153.35
Total.....	\$ 2,469,000.00	\$ 2,408,863.40	\$ 60,136.60	\$ 121,153.61
Consumer Division Insurance Producer Administration Fund Refunds				
For Refunds.....	\$ 15,000.00	\$ 13,033.00	\$ 1,967.00	\$ 1,962.00
Life, Accident and Health Division General Revenue Fund Operations				
Regular Positions.....	\$ 1,419,500.00	\$ 1,387,096.72	\$ 32,403.28	\$ 60,551.56
Contribution, State Employee Retirement.....	79,500.00	79,500.00	.00	118.39
Contribution Social Security.....	96,600.00	92,501.30	4,098.70	4,056.46
Travel.....	157,350.00	157,147.51	202.49	16,768.20
Telecommunications Services.....	19,900.00	19,886.42	13.58	735.12
Total.....	\$ 1,772,850.00	\$ 1,736,131.95	\$ 36,718.05	\$ 82,229.73
Life, Accident and Health Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 118,600.00	\$ 113,227.00	\$ 5,373.00	\$ 5,062.00
Personal Services.....	118,600.00	.00	118,600.00	.00
Contribution, State Employee Retirement.....	6,600.00	6,600.00	.00	65.50

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Life, Accident and Health Division Insurance Financial Regulation Fund Operations (Concluded)				
Retirement Contribution.....	\$ 6,600.00	.00	\$ 6,600.00	.00
Contribution Social Security.....	8,500.00	\$ 8,059.59	440.41	\$ 358.29
Social Security Contributions.....	8,500.00	.00	8,500.00	.00
Contribution, Group Insurance.....	5,300.00	3,843.40	1,456.60	338.12
Group Insurance Contribution.....	5,300.00	.00	5,300.00	.00
Total.....	\$ 278,000.00	\$ 131,729.99	\$ 146,270.01	\$ 5,823.91
Property and Casualty Division General Revenue Fund Operations				
Regular Positions.....	\$ 875,800.00	\$ 873,736.02	\$ 2,063.98	\$ 38,148.59
Personal Services.....	27,900.00	9,396.00	18,504.00	1,566.00
Contribution, State Employee Retirement.....	49,000.00	49,000.00	.00	2,767.28
Retirement Contributions.....	1,600.00	789.24	810.76	131.54
Contribution Social Security.....	52,000.00	51,332.07	667.93	2,267.99
Social Security Contributions.....	2,000.00	667.56	1,332.44	111.26
Travel.....	115,850.00	114,798.89	1,051.11	13,058.66
Travel.....	1,000.00	824.64	175.36	.00
Telecommunications Services.....	14,700.00	14,242.94	457.06	.00
Telecommunications.....	500.00	.00	500.00	.00
Total.....	\$ 1,140,350.00	\$ 1,114,787.36	\$ 25,562.64	\$ 58,051.32
Property and Casualty Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 134,700.00	\$ 125,540.34	\$ 9,159.66	\$ 5,884.50
Personal Services.....	134,700.00	.00	134,700.00	.00
Contribution, State Employee Retirement.....	7,500.00	7,500.00	.00	397.49
Retirement Contributions.....	7,500.00	.00	7,500.00	.00
Contribution Social Security.....	9,400.00	6,193.08	3,206.92	295.95
Social Security Contributions.....	9,600.00	.00	9,600.00	.00
Contribution, Group Insurance.....	4,400.00	4,376.76	23.24	412.50
Group Insurance.....	4,200.00	.00	4,200.00	.00
Total.....	\$ 312,000.00	\$ 143,610.18	\$ 168,389.82	\$ 6,990.44
Staff Services Division General Revenue Fund Operations				
Regular Positions.....	\$ 348,300.00	\$ 345,754.48	\$ 2,545.52	\$ 13,938.50
Personal Services.....	13,500.00	.00	13,500.00	.00
Contribution, State Employee Retirement.....	19,500.00	19,500.00	.00	424.62
Contribution to Retirement.....	800.00	.00	800.00	.00
Contribution Social Security.....	24,900.00	19,965.28	4,934.72	789.05
Social Security Contributions.....	1,000.00	.00	1,000.00	.00
Travel.....	25,100.00	25,032.50	67.50	406.44
Travel.....	1,000.00	901.51	98.49	685.71
Telecommunications Services.....	14,200.00	13,971.77	228.23	42.00
Telecommunications Services.....	250.00	.00	250.00	.00
Total.....	\$ 448,550.00	\$ 425,125.54	\$ 23,424.46	\$ 16,286.32
Staff Services Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 299,700.00	\$ 270,575.01	\$ 29,124.99	\$ 13,239.53
Contribution, State Employee Retirement.....	16,800.00	16,800.00	.00	714.38
Contribution Social Security.....	21,400.00	15,314.49	6,085.51	1,148.63

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## INSURANCE (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Staff Services Division Insurance Producer Administration Fund Operations (Concluded)				
Contribution, Group Insurance.....	\$ 11,100.00	\$ 8,241.88	\$ 2,858.12	\$ 602.45
Travel.....	32,400.00	32,031.97	368.03	.00
Telecommunications Services.....	6,200.00	6,015.11	184.89	124.35
Total.....	\$ 387,600.00	\$ 348,978.46	\$ 38,621.54	\$ 15,829.34
Electronic Data Processing Division General Revenue Fund Operations				
Regular Positions.....	\$ 104,500.00	\$ 100,425.60	\$ 4,074.40	\$ 2,426.12
Personal Services.....	39,300.00	36,295.74	3,004.26	7,822.49
Contribution, State Employee Retirement.....	5,800.00	5,800.00	.00	300.49
Retirement Contributions.....	2,200.00	2,200.00	.00	197.49
Contribution Social Security.....	7,150.00	7,126.55	23.45	171.81
Social Security Contributions.....	2,800.00	2,545.54	254.46	549.66
Contractual Services.....	109,200.00	109,156.04	43.96	8,859.45
Travel.....	1.00	.00	1.00	.00
Printing.....	1.00	.00	1.00	.00
Telecommunication Services.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 271,952.00	\$ 263,549.47	\$ 8,402.53	\$ 20,327.51
Electronic Data Processing Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 219,500.00	\$ 190,520.06	\$ 28,979.94	\$ 6,580.19
Contribution, State Employee Retirement.....	12,300.00	12,300.00	.00	577.29
Contribution Social Security.....	14,600.00	12,892.12	1,707.88	462.84
Contribution, Group Insurance.....	9,000.00	7,342.44	1,657.56	514.51
Contractual Services.....	326,400.00	304,441.56	21,958.44	96,671.28
Travel.....	3,100.00	3,036.72	63.28	.00
Commodities.....	4,300.00	3,885.76	414.24	.00
Printing.....	6,300.00	5,997.82	302.18	1,919.64
Equipment.....	63,400.00	63,279.29	120.71	5,092.20
Telecommunications Services.....	46,500.00	44,772.69	1,727.31	16,802.33
Total.....	\$ 705,400.00	\$ 648,468.46	\$ 56,931.54	\$ 128,620.28
*****				
LABOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,040,040.00	\$ 4,016,381.73	\$ 23,658.27	\$ 210,777.00
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 416,700.00	\$ 416,477.58	\$ 222.42	\$ 17,065.30
Contribution, State Employee Retirement.....	23,340.00	23,340.00	.00	.00
Contribution Social Security.....	27,325.00	27,307.39	17.61	1,131.40
Contractual Services.....	504,400.00	503,247.58	1,152.42	17,686.68
Travel.....	19,150.00	19,095.71	54.29	2,945.23
Commodities.....	6,600.00	6,349.11	250.89	1,149.58
Printing.....	16,500.00	16,461.84	38.16	330.55
Equipment.....	1,250.00	1,226.76	23.24	507.00



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
LABOR (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 135,400.00	\$ 135,078.95	\$ 321.05	\$ 9,940.15
Telecommunications Services.....	30,957.00	30,957.00	.00	11,213.70
Operation Automotive Equipment.....	1,850.00	1,708.33	141.67	23.11
Total.....	\$ 1,183,472.00	\$ 1,181,250.25	\$ 2,221.75	\$ 61,992.70
Public Safety General Revenue Fund Operations				
Regular Positions.....	\$ 911,220.00	\$ 892,921.49	\$ 18,298.51	\$ 43,345.09
Contribution, State Employee Retirement.....	51,030.00	51,030.00	.00	.00
Contribution Social Security.....	59,250.00	59,203.26	46.74	2,818.18
Contractual Services.....	62,818.00	61,747.47	1,070.53	2,763.26
Travel.....	74,700.00	74,656.99	43.01	5,640.93
Commodities.....	5,850.00	5,686.99	163.01	739.72
Printing.....	16,500.00	16,322.02	177.98	414.38
Equipment.....	4,000.00	3,923.18	76.82	2,471.93
Telecommunications Services.....	24,400.00	24,376.36	23.64	5,219.76
Operation Automotive Equipment.....	1,000.00	987.59	12.41	.00
Total.....	\$ 1,210,768.00	\$ 1,190,855.35	\$ 19,912.65	\$ 63,413.25
Fair Labor Standards General Revenue Fund Operations				
Regular Positions.....	\$ 1,283,450.00	\$ 1,283,135.34	\$ 314.66	\$ 50,321.37
Contribution, State Employee Retirement.....	71,880.00	71,880.00	.00	.00
Contribution Social Security.....	86,485.00	86,461.55	23.45	3,388.89
Contractual Services.....	42,700.00	42,189.65	510.35	4,224.42
Travel.....	107,400.00	107,315.01	84.99	14,666.53
Commodities.....	7,900.00	7,591.69	308.31	1,409.94
Printing.....	7,200.00	7,189.77	10.23	2,505.02
Equipment.....	125.00	.00	125.00	.00
Telecommunications Services.....	37,535.00	37,460.32	74.68	8,796.36
Operation Automotive Equipment.....	1,125.00	1,052.80	72.20	58.52
Total.....	\$ 1,645,800.00	\$ 1,644,276.13	\$ 1,523.87	\$ 85,371.05
*****				
LOTTERY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,940,000.00	\$ 1,800,601.08	\$ 139,398.92	\$ 253,020.67
State Lottery.....	42,237,836.00	34,570,256.24	7,667,579.76	7,629,440.17
Total.....	44,177,836.00	36,370,857.32	7,806,978.68	7,882,460.84
Awards and Grants:				
State Lottery.....	335,000,000.00	271,877,656.48	63,122,343.52	10,507,331.56
Refunds:				
State Lottery.....	25,000.00	22,342.35	2,657.65	6,022.39
Total, Appropriated Funds.....	\$ 379,202,836.00	\$ 308,270,856.15	\$ 70,931,979.85	\$ 18,395,814.79
Non-Appropriated Funds:				
Awards and Grants:				
Deferred Lottery Prize Winners Trust.....		\$ 10,086,499.51		.00
TOTAL, LOTTERY.....		\$ 318,357,355.66		\$ 18,395,814.79

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## LOTTERY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
Operations General Revenue Fund Operations				
Contractual Services.....	\$ 1,940,000.00	\$ 1,800,601.08	\$ 139,398.92	\$ 253,020.67
Operations State Lottery Fund Operations				
Regular Positions.....	\$ 5,279,692.00	\$ 5,134,996.42	\$ 144,695.58	\$ 228,270.88
Contribution, State Employee Retirement.....	303,300.00	303,300.00	.00	11,829.17
Contribution Social Security.....	387,300.00	350,462.48	36,837.52	16,008.64
Contractual Services.....	12,740,500.00	11,883,492.31	857,007.69	1,430,085.41
Travel.....	123,900.00	121,495.73	2,404.27	16,899.54
Commodities.....	86,200.00	84,558.63	1,641.37	20,335.05
Printing.....	31,000.00	27,128.34	3,871.66	4,980.77
Equipment.....	428,000.00	427,623.41	376.59	303,256.17
Electronic Data Processing.....	2,361,144.00	2,091,056.62	270,087.38	248,118.03
Telecommunications Services.....	10,904,300.00	6,152,055.62	4,752,244.38	2,315,663.77
Operation Automotive Equipment.....	221,000.00	186,533.82	34,466.18	44,968.28
Expenses of Development and Promoting Lottery Games.	9,355,500.00	7,804,426.97	1,551,073.03	2,988,970.76
Total.....	\$ 42,221,836.00	\$ 34,567,130.35	\$ 7,654,705.65	\$ 7,629,386.47
Operations State Lottery Fund Awards and Grants				
Payment of Prizes to Holders of Winning Tickets or Shares, Pursuant to the Provisions of Illinois Lottery Law.....	\$ 335,000,000.00	\$ 271,877,656.48	\$ 63,122,343.52	\$ 10,507,331.56
Operations State Lottery Fund Refunds				
For Refunds.....	\$ 25,000.00	\$ 22,342.35	\$ 2,657.65	\$ 6,022.39
Operations Deferred Lottery Prize Winners Trust Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares Per Illinois Revised Statutes, Chapter 120, Paragraph 1177.....	Non-Approp.	\$ 10,086,499.51		.00
Lottery Board State Lottery Fund Operations				
For Personal Services.....	\$ 6,500.00	\$ 2,600.00	\$ 3,900.00	.00
Contribution, State Employee Retirement.....	400.00	12.00	388.00	.00
Contribution Social Security.....	500.00	185.90	314.10	.00
Contractual Services.....	3,000.00	297.99	2,702.01	\$ 53.70
Travel.....	5,000.00	30.00	4,970.00	.00
Commodities.....	300.00	.00	300.00	.00
Equipment.....	300.00	.00	300.00	.00
Total.....	\$ 16,000.00	\$ 3,125.89	\$ 12,874.11	\$ 53.70

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EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 386,385,437.00	\$ 384,946,554.56	\$ 1,438,882.44	\$ 29,733,885.59
Mental Health Education.....	100,000.00	.00	100,000.00	.00
Mental Health.....	525,000.00	134,506.16	390,493.84	132,875.75
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	410,000.00	381,753.48	28,246.52	14,724.51
OMH/00 Federal Projects.....	3,877,300.00	2,560,410.27	1,316,889.73	486,117.82
Total.....	391,297,737.00	388,023,224.47	3,274,512.53	30,367,603.67
Awards and Grants:				
General Revenue.....	209,947,700.00	207,131,634.76	2,816,065.24	9,526,405.57
Mental Health.....	22,850,000.00	22,740,230.96	109,769.04	3,118,833.34
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	10,705,100.00	10,524,336.00	180,764.00	.00
OMH/00 Federal Projects.....	5,493,600.00	2,899,220.78	2,594,379.22	435,920.85
Total.....	248,996,400.00	243,295,422.50	5,700,977.50	13,081,159.76
Permanent Improvements:				
General Revenue.....	1,766,058.77	1,088,966.76	677,092.01	314,377.01
Refunds:				
General Revenue.....	29,500.00	15.00	29,485.00	.00
Mental Health.....	50,000.00	49,729.43	270.57	18,369.48
OMH/00 Federal Projects.....	No Approp.	15,681.45		.00
Total.....	79,500.00	49,744.43	29,755.57	18,369.48
	No Approp.	15,681.45		.00
		65,425.88		18,369.48
Total, Appropriated Funds.....	\$ 642,139,695.77	\$ 632,457,358.16	\$ 9,682,337.61	\$ 43,781,509.92
	No Approp.	15,681.45		.00
		632,473,039.61		43,781,509.92
Non-Appropriated Funds:				
Operations:				
OMH/00 Private Resources.....	\$	104,015.60		\$ 67,654.79
Refunds:				
OMH/00 Private Resources.....		50,889.29		.00
Total, Non-Appropriated Funds.....	\$	154,904.89		\$ 67,654.79
TOTAL, MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES.....	\$	632,627,944.50		\$ 43,849,164.71
Detail by Division and Object				
Region 1 Field Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 167,000.00	\$ 166,937.40	\$ 62.60	.00
Contribution, State Employee Retirement.....	14,700.00	14,657.32	42.68	.00
Contribution Social Security.....	9,500.00	9,467.40	32.60	.00
Contractual Services.....	3,600.00	3,552.77	47.23	.00
Travel.....	4,700.00	4,605.88	94.12	.00
Commodities.....	100.00	17.90	82.10	.00
Telecommunications Services.....	11,000.00	10,911.92	88.08	.00
Operation Automotive Equipment.....	2,200.00	2,149.00	51.00	.00
Total.....	\$ 212,800.00	\$ 212,299.59	\$ 500.41	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,022,100.00	\$ 13,021,232.47	\$ 867.53	\$ 605,457.56
Contribution, State Employee Retirement.....	720,100.00	720,100.00	.00	900.00
Contribution Social Security.....	733,600.00	733,578.27	21.73	36,385.54
Contractual Services.....	451,200.00	424,872.16	26,327.84	85,556.74
Travel.....	16,300.00	16,009.62	290.38	3,022.48
Commodities.....	222,300.00	216,761.31	5,538.69	41,519.92
Printing.....	15,300.00	14,972.43	327.57	4,726.26
Equipment.....	44,400.00	42,440.11	1,959.89	36,346.14
Telecommunications Services.....	140,000.00	139,438.70	561.30	97,644.10
Operation Automotive Equipment.....	30,400.00	29,950.74	449.26	6,855.96
Total.....	\$ 15,395,700.00	\$ 15,359,355.81	\$ 36,344.19	\$ 918,414.70
Tinley Park Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 19,100.00	\$ 6,918.11	\$ 12,181.89	.00
Tinley Park Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 72,800.00	\$ 72,285.46	\$ 514.54	\$ 17,601.53
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 5,660,000.00	\$ 5,659,970.80	\$ 29.20	\$ 242,290.16
Contribution, State Employee Retirement.....	325,000.00	325,000.00	.00	.00
Contribution, Teachers' Retirement.....	100.00	.00	100.00	.00
Contribution Social Security.....	328,500.00	328,027.62	472.38	14,717.30
Contractual Services.....	970,500.00	955,070.41	15,429.59	155,060.98
Payments for Training of Employees Under Collective Bargaining Contracts RC23, 62, and 63...	114,100.00	41,939.58	72,160.42	15,946.33
Travel.....	202,200.00	201,779.51	420.49	9,162.23
Commodities.....	59,600.00	58,663.81	936.19	6,473.23
Printing.....	113,200.00	110,319.51	2,880.49	33,251.32
Equipment.....	3,300.00	3,052.66	247.34	2,168.46
Telecommunications Services.....	295,400.00	295,388.92	11.08	39,467.94
Operation Automotive Equipment.....	24,500.00	22,585.14	1,914.86	2,733.52
Payment for Release and Settlement of Claim in Case of Shamrock v. Paz, et. al., Supplemental.....	3,954,737.00	3,951,937.00	2,800.00	3,951,937.00
Expenditures Related to Special Training Programs...	514,900.00	419,786.17	95,113.83	150,077.33
Total.....	\$ 12,566,037.00	\$ 12,373,521.13	\$ 192,515.87	\$ 4,623,285.80
Central Office General Revenue Fund Awards and Grants				
Payments of Workers' Compensation Claims.....	\$ 11,976,800.00	\$ 11,975,329.29	\$ 1,470.71	\$ 1,541,639.77
Reimbursement of Employees for Work-Related Personal Property Damages.....	12,700.00	9,586.03	3,113.97	1,138.94
Total.....	\$ 11,989,500.00	\$ 11,984,915.32	\$ 4,584.68	\$ 1,542,778.71
Central Office General Revenue Fund Permanent Improvements				
Repair, Maintenance and Other Capital Improvements at Various Facilities.....	\$ 100,000.00	\$ 97,881.26	\$ 2,118.74	\$ 97,819.83
Miscellaneous Capital Improvements for Construction, Reconstruction, Repair, Equipment and Real Property.....	190,100.00	168,939.52	21,160.48	148,786.66

EXPENDITURES BY AGENCY, CATEGORY AND FUNO  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Office General Revenue Fund Permanent Improvements (Concluded)				
Lincoln Developmental Center Repair, Maintenance, and Other Capital Improvements, Reapprop. FY '86... \$	220,000.00	\$ 220,000.00	.00	\$ 5,882.35
Fox Developmental Center: Repair, Maintenance, and Other Capital Improvements, Reapprop. FY '86... \$	150,438.68	150,358.68	\$ 80.00	.00
Murray Developmental Center: Repair, Maintenance, and Other Capital Improvements, Reapprop. FY '86... \$	55,000.00	53,096.00	1,904.00	858.51
Total..... \$	715,538.68	\$ 690,275.46	\$ 25,263.22	\$ 253,347.35
Central Office General Revenue Fund Refunds				
For Refunds..... \$	29,500.00	\$ 15.00	\$ 29,485.00	.00
Central Office Mental Health Fund Operations				
Payment of Services Provided Under Contract to Recover Third Party Payments..... \$	500,000.00	\$ 131,882.00	\$ 368,118.00	\$ 131,882.00
Payments for the Collection of Selected Nonpatient-Related Accounts Receivable..... \$	25,000.00	2,624.16	22,375.84	993.75
Total..... \$	525,000.00	\$ 134,506.16	\$ 390,493.84	\$ 132,875.75
Central Office Mental Health Fund Refunds				
For Refunds..... \$	50,000.00	\$ 49,729.43	\$ 270.57	\$ 18,369.48
Central Office Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Regular Positions..... \$	338,000.00	\$ 334,034.74	\$ 3,965.26	\$ 12,743.13
Retirement Contributions..... \$	18,900.00	18,900.00	.00	.00
Contribution Social Security..... \$	20,500.00	17,934.60	2,565.40	688.73
Contribution, Group Insurance..... \$	17,300.00	10,884.14	6,415.86	1,292.65
Contractual Services..... \$	15,300.00	.00	15,300.00	.00
Total..... \$	410,000.00	\$ 381,753.48	\$ 28,246.52	\$ 14,724.51
Central Office OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs..... \$	776,000.00	\$ 371,549.89	\$ 404,450.11	\$ 39,446.01
Central Office OMH/00 Federal Projects Fund Refunds				
Return Unused Federal Money to Awarding Agencies.... \$	No Approp.	\$ 15,681.45		.00
Central Office DMH/00 Private Resources Fund Operations				
Expenses of the Treatment of Mentally Ill in Chicago Area-Policy Analysis and Recommendations Project..... \$	Non-Approp.	\$ 100,000.00		\$ 66,280.33



EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Office OMH/DO Private Resources Fund Refunds				
Return Monies Received in Trust to Kevin E. Phillips, Trustee, Pursuant to Court Order #83CH4385.....	Non-Approp.	\$ 50,889.29		.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,876,100.00	\$ 1,876,057.31	\$ 42.69	\$ 84,777.57
Contribution, State Employee Retirement.....	103,000.00	103,000.00	.00	.00
Contribution Social Security.....	103,700.00	103,629.03	70.97	4,780.22
Contractual Services.....	1,752,700.00	1,752,125.99	574.01	306,318.58
Travel.....	3,600.00	3,551.71	48.29	515.40
Commodities.....	100.00	.00	100.00	.00
Printing.....	100.00	.00	100.00	.00
Equipment.....	14,800.00	14,720.89	79.11	9,378.00
Electronic Data Processing.....	521,200.00	520,087.62	1,112.38	164,406.73
Telecommunications Services.....	517,500.00	517,298.95	201.05	232,559.12
Total.....	\$ 4,892,800.00	\$ 4,890,471.50	\$ 2,328.50	\$ 802,735.62
Jack Mabley Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,054,200.00	\$ 3,054,134.28	\$ 65.72	\$ 149,608.45
Contribution, State Employee Retirement.....	172,900.00	172,900.00	.00	300.00
Contribution Social Security.....	129,400.00	129,318.76	81.24	6,481.14
Contractual Services.....	655,900.00	654,943.08	956.92	174,124.76
Travel.....	8,900.00	8,418.07	481.93	1,005.08
Commodities.....	88,000.00	86,083.51	1,916.49	13,910.90
Printing.....	2,500.00	2,481.93	18.07	470.06
Equipment.....	39,900.00	39,711.44	188.56	33,235.67
Telecommunications Services.....	24,100.00	24,069.72	30.28	8,225.96
Operation Automotive Equipment.....	16,200.00	16,178.41	21.59	8,805.33
Total.....	\$ 4,192,000.00	\$ 4,188,239.20	\$ 3,760.80	\$ 396,167.35
Jack Mabley Developmental Center OMH/DO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 33,200.00	\$ 29,137.48	\$ 4,062.52	\$ 5,805.90
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,484,600.00	\$ 8,484,579.24	\$ 20.76	\$ 349,579.86
Contribution, State Employee Retirement.....	476,700.00	476,700.00	.00	600.00
Contribution Social Security.....	430,300.00	430,264.83	35.17	18,157.44
Contractual Services.....	1,537,700.00	1,527,185.67	10,514.33	292,575.61
Travel.....	4,800.00	4,749.91	50.09	96.27
Commodities.....	584,700.00	576,171.82	8,528.18	44,822.51
Printing.....	8,300.00	8,134.58	165.42	1,024.83
Equipment.....	70,000.00	69,823.97	176.03	43,304.61
Telecommunications Services.....	96,200.00	96,163.98	36.02	18,055.74
Operation Automotive Equipment.....	59,100.00	58,978.51	121.49	11,118.37
Total.....	\$ 11,752,400.00	\$ 11,732,752.51	\$ 19,647.49	\$ 779,335.24
Alton Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs.....	\$ 3,100.00	\$ 3,100.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Alton Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 32,800.00	\$ 32,187.77	\$ 612.23	\$ 9,433.69
Central Office, Grants-in-Aid and Purchase Care General Revenue Fund Operations				
Psychiatric Training, Extramural Research and Training.....	\$ 50,000.00	\$ 50,000.00	.00	.00
Central Office, Grants-in-Aid and Purchase Care General Revenue Fund Awards and Grants				
Community Based Programs for the Mentally Ill: For Community Service Grants:				
Region 1.....	\$ 8,493,900.00	\$ 8,487,322.00	\$ 6,578.00	\$ 64,338.00
Region 2.....	9,297,100.00	9,296,934.00	166.00	82,948.00
Region 3.....	9,661,900.00	9,660,663.00	1,237.00	81,739.37
Region 4.....	8,105,100.00	8,104,796.00	304.00	83,163.00
Region 5.....	27,020,000.00	26,939,146.20	80,853.80	433,830.00
Region 6.....	4,369,700.00	4,369,645.00	55.00	20,469.00
Community Based Programs for the Mentally Ill: MI Initiative.....	13,268,900.00	13,268,529.60	370.40	259,798.00
Community Based Programs for the Developmentally Disabled: For Community Service Grants:				
Region 1.....	10,406,200.00	10,399,002.00	7,198.00	72,584.00
Region 2.....	12,926,600.00	12,860,627.00	65,973.00	197,005.00
Region 3.....	9,792,500.00	9,791,367.00	1,133.00	53,025.00
Region 4.....	8,132,100.00	8,123,278.00	8,822.00	37,253.00
Region 5.....	25,321,600.00	25,025,013.00	296,587.00	365,323.00
Region 6.....	9,884,400.00	9,884,396.00	4.00	127,106.00
Community Based Programs for Developmentally Disabled: Implementation of Community Care 00 Initiative.....	15,733,900.00	15,193,652.10	540,247.90	1,766,134.39
Community Based Programs for Developmentally Disabled: Expenditures Related to Adult Day Programming.....	330,600.00	256,721.46	73,878.54	779.00
Operation Expenses Associated with Enclosure of Several Existing Buildings at New Horizon.....	300,000.00	300,000.00	.00	.00
Community Based Programs for the Mentally Ill: For MI Children in Licensed Private Facilities.....	2,737,500.00	2,688,133.89	49,366.11	308,239.04
Community Based Programs for Developmentally Disabled: For 00 Persons in Private Facilities....	11,678,700.00	11,678,700.00	.00	539,398.32
Community Based Programs for the Mentally Ill: For Emergency Psychiatric Service.....	7,934,900.00	6,672,360.42	1,262,539.58	3,448,707.10
Expenses Associated with Psychiatric Treatment for MI Inmates of Cook County Served by Cermak Health Services.....	500,000.00	454,023.13	45,976.87	.00
Community Based Programs for the Mentally Ill: For MI Persons in Private Facilities.....	539,400.00	317,788.32	221,611.68	34,349.72
Children and Adolescent Initiative for Community and Institutional Care Programs.....	1,313,800.00	1,210,654.00	103,146.00	4,522.52
Total.....	\$ 197,748,800.00	\$ 194,982,752.12	\$ 2,766,047.88	\$ 7,980,711.46
Central Office, Grants-in-Aid and Purchase Care Mental Health Education Fund Operations				
For Mental Health Education Programs.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Central Office, Grants-in-Aid and Purchase Care Mental Health Fund Awards and Grants				
Community Based Programs for Developmentally Disabled: For 00 Persons in Private Facilities.....	\$ 22,850,000.00	\$ 22,740,230.96	\$ 109,769.04	\$ 3,118,833.34

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Office, Grants-in-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Community Based Programs for the Mentally Ill: Community Service Grants for Various Regions.....	\$ 9,505,100.00	\$ 9,435,621.00	\$ 69,479.00	.00
Children and Adolescent Initiative for Community and Institutional Care Programs.....	<u>1,200,000.00</u>	<u>1,088,715.00</u>	<u>111,285.00</u>	<u>.00</u>
Total.....	\$ 10,705,100.00	\$ 10,524,336.00	\$ 180,764.00	.00
Central Office, Grants-in-Aid and Purchase Care OMH/DO Federal Projects Fund Awards and Grants				
Community Based Programs for Developmentally Disabled: Expenditures Related to Adult Day Programming.....	\$ 1,700,000.00	\$ 1,587,576.95	\$ 112,423.05	\$ 316,118.20
For Construction of Community Mental Health and Developmental Facilities, Reapprop. FY '81.....	<u>91,000.00</u>	<u>.00</u>	<u>91,000.00</u>	<u>.00</u>
Total.....	\$ 1,791,000.00	\$ 1,587,576.95	\$ 203,423.05	\$ 316,118.20
Region 2 Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 155,400.00	\$ 155,384.01	\$ 15.99	.00
Contribution, State Employee Retirement.....	12,900.00	12,812.31	87.69	.00
Contribution Social Security.....	9,000.00	8,953.39	46.61	.00
Contractual Services.....	5,800.00	5,667.69	132.31	\$ -66.79
Travel.....	3,900.00	3,899.13	.87	.00
Commodities.....	200.00	167.29	32.71	.00
Printing.....	300.00	216.65	83.35	.00
Telecommunications Services.....	<u>1,900.00</u>	<u>1,884.12</u>	<u>15.88</u>	<u>.00</u>
Total.....	\$ 189,400.00	\$ 188,984.59	\$ 415.41	\$ -66.79
Region 5 Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 365,600.00	\$ 365,577.43	\$ 22.57	.00
Contribution, State Employee Retirement.....	30,200.00	30,169.91	30.09	.00
Contribution Social Security.....	19,500.00	19,431.39	68.61	.00
Contractual Services.....	16,200.00	11,510.29	4,689.71	.00
Travel.....	2,300.00	2,035.52	264.48	.00
Commodities.....	200.00	118.62	81.38	.00
Telecommunications Services.....	<u>2,900.00</u>	<u>2,832.01</u>	<u>67.99</u>	<u>.00</u>
Total.....	\$ 436,900.00	\$ 431,675.17	\$ 5,224.83	.00
Region 6 Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 196,300.00	\$ 196,262.47	\$ 37.53	.00
Contribution, State Employee Retirement.....	16,200.00	16,156.45	43.55	.00
Contribution Social Security.....	11,100.00	11,077.77	22.23	.00
Contractual Services.....	6,800.00	6,792.92	7.08	.00
Travel.....	2,900.00	2,801.43	98.57	.00
Commodities.....	600.00	504.35	95.65	.00
Telecommunications Services.....	400.00	393.34	6.66	.00
Operation Automotive Equipment.....	<u>500.00</u>	<u>480.43</u>	<u>19.57</u>	<u>.00</u>
Total.....	\$ 234,800.00	\$ 234,469.16	\$ 330.84	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 15,113,000.00	\$ 15,112,978.02	\$ 21.98	\$ 658,785.80
Contribution, State Employee Retirement.....	833,400.00	833,400.00	.00	1,200.00
Contribution Social Security.....	806,500.00	806,490.06	9.94	35,977.16
Contractual Services.....	883,000.00	881,976.61	1,023.39	146,565.69
Travel.....	3,600.00	3,570.75	29.25	736.57
Commodities.....	1,367,900.00	1,357,502.23	10,397.77	248,556.72
Printing.....	13,700.00	13,698.54	1.46	1,490.10
Equipment.....	62,800.00	62,754.92	45.08	22,690.50
Telecommunications Services.....	65,600.00	65,596.19	3.81	17,494.14
Operation Automotive Equipment.....	40,000.00	39,944.42	55.58	6,951.59
Total.....	\$ 19,189,500.00	\$ 19,177,911.74	\$ 11,588.26	\$ 1,140,448.27
Lincoln Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 9,800.00	\$ 9,800.00	.00	.00
Lincoln Developmental Center General Revenue Fund Permanent Improvements				
For Lincoln Developmental Center for Renovation and Certification Improvements.....	\$ 350,554.59	\$ 348,088.08	\$ 2,466.51	\$ 57,634.86
Lincoln Developmental Center OMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 35,200.00	\$ 35,164.86	\$ 35.14	\$ 7,164.86
Lincoln Developmental Center OMH/OD Private Resources Fund Operations				
Maintenance of a Professional Library at the Lincoln Developmental Center Per Agreement with Illinois State University and Western Illinois University.....	Non-Approp.	\$ 2,969.62		\$ 917.58
Anna Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,175,400.00	\$ 14,174,922.76	\$ 477.24	\$ 612,162.62
Contribution, State Employee Retirement.....	769,600.00	769,600.00	.00	1,100.00
Contribution Social Security.....	748,200.00	748,152.41	47.59	32,567.23
Contractual Services.....	819,300.00	819,167.63	132.37	94,483.23
Travel.....	9,600.00	9,516.85	83.15	1,134.27
Commodities.....	925,700.00	921,117.48	4,582.52	111,426.10
Printing.....	12,800.00	12,742.67	57.33	1,394.25
Equipment.....	49,000.00	37,829.17	11,170.83	3,657.82
Telecommunications Services.....	103,600.00	103,176.97	423.03	21,069.95
Operation Automotive Equipment.....	41,100.00	40,948.74	151.26	5,501.38
Expenses for Continuous Operation and Maintenance of Fire Department on the Grounds of Anna Mental Health Facility.....	100,000.00	89,193.00	10,807.00	3,935.89
Total.....	\$ 17,754,300.00	\$ 17,726,367.68	\$ 27,932.32	\$ 888,432.74
Anna Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs.....	\$ 41,200.00	\$ 41,200.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Anna Mental Health and Developmental Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 86,800.00	\$ 85,179.22	\$ 1,620.78	\$ 16,045.30
Governor's Council on Developmental Disabilities OMH/00 Federal Projects Fund Operations				
Regular Positions.....	\$ 536,400.00	\$ 426,172.30	\$ 110,227.70	\$ 20,276.50
Contribution, State Employee Retirement.....	30,000.00	30,000.00	.00	.00
Contribution Social Security.....	33,600.00	27,123.64	6,476.36	1,308.47
Contribution, Group Insurance.....	18,700.00	13,722.40	4,977.60	1,193.10
Contractual Services.....	307,500.00	116,365.02	191,134.98	9,649.14
Travel.....	58,500.00	35,156.58	23,343.42	6,984.95
Commodities.....	10,000.00	9,049.86	950.14	999.59
Printing.....	15,000.00	54.19	14,945.81	26.06
Equipment.....	8,000.00	1,959.12	6,040.88	663.20
Electronic Data Processing.....	20,000.00	416.54	19,583.46	.00
Telecommunications Services.....	20,000.00	19,450.60	549.40	2,842.06
Operation Automotive Equipment.....	5,000.00	1,097.15	3,902.85	250.13
Total.....	\$ 1,062,700.00	\$ 680,567.40	\$ 382,132.60	\$ 44,193.20
Governor's Council on Developmental Disabilities OMH/00 Federal Projects Fund Awards and Grants				
Awards and Grants to Community Agencies and Other State Agencies.....	\$ 3,702,600.00	\$ 1,311,643.83	\$ 2,390,956.17	\$ 119,802.65
Illinois State Psychiatric Institute General Revenue Fund Operations				
Regular Positions.....	\$ 10,882,200.00	\$ 10,881,771.34	\$ 428.66	\$ 471,973.34
Contribution, State Employee Retirement.....	622,500.00	622,500.00	.00	500.00
Contribution Social Security.....	621,000.00	620,900.40	99.60	28,178.90
Contractual Services.....	764,300.00	747,251.55	17,048.45	187,994.85
Travel.....	6,500.00	6,327.67	172.33	1,162.45
Commodities.....	633,800.00	563,040.74	70,759.26	102,032.42
Printing.....	19,000.00	18,884.00	116.00	3,295.04
Equipment.....	33,000.00	28,048.77	4,951.23	11,480.19
Telecommunications Services.....	182,500.00	182,414.07	85.93	176,114.06
Operation Automotive Equipment.....	3,900.00	3,020.06	879.94	2,526.26
Tri-Agency Children's Program.....	635,800.00	596,705.03	39,094.97	109,996.32
Total.....	\$ 14,404,500.00	\$ 14,270,863.63	\$ 133,636.37	\$ 1,095,253.83
Illinois State Psychiatric Institute OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 85,400.00	\$ 58,797.86	\$ 26,602.14	\$ 20,989.44
Illinois State Psychiatric Institute OMH/00 Private Resources Fund Operations				
Purchase of Library Books and Other Library Supplies for the Jack Weinberg Library.....	Non-Approp.	\$ 1,045.98		\$ 456.88
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 20,219,700.00	\$ 20,219,607.76	\$ 92.24	\$ 890,446.61
Contribution, State Employee Retirement.....	1,133,700.00	1,133,700.00	.00	1,200.00
Contribution Social Security.....	1,125,500.00	1,125,406.87	93.13	51,267.04
Contractual Services.....	3,495,500.00	3,383,057.26	112,442.74	1,017,052.12



EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chicago-Read Mental Health Center General Revenue Fund Operations (Concluded)				
Travel.....	\$ 29,000.00	\$ 28,852.36	\$ 147.64	\$ 10,128.27
Commodities.....	1,159,300.00	1,097,450.94	61,849.06	267,883.43
Printing.....	13,900.00	13,699.05	200.95	5,407.48
Equipment.....	66,800.00	64,740.82	2,059.18	56,343.00
Telecommunications Services.....	218,700.00	216,496.26	2,203.74	44,819.68
Operation Automotive Equipment.....	51,400.00	50,206.08	1,193.92	14,229.38
Total.....	\$ 27,513,500.00	\$ 27,333,217.40	\$ 180,282.60	\$ 2,358,777.01
Chicago-Read Mental Health Center DMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 48,800.00	\$ 35,274.21	\$ 13,525.79	\$ 22,383.32
Central Support and Clinical Services Unit General Revenue Fund Operations				
Regular Positions.....	\$ 1,013,100.00	\$ 1,013,004.38	\$ 95.62	\$ 45,711.08
Contribution, State Employee Retirement.....	62,600.00	62,600.00	.00	.00
Contribution Social Security.....	51,900.00	51,826.10	73.90	2,709.53
Contractual Services.....	419,400.00	415,194.19	4,205.81	83,112.86
Travel.....	26,900.00	23,287.56	3,612.44	1,945.69
Commodities.....	678,000.00	663,854.99	14,145.01	210,057.52
Printing.....	3,500.00	3,467.56	32.44	849.47
Equipment.....	7,400.00	7,202.23	197.77	2,124.63
Electronic Data Processing.....	132,900.00	129,383.72	3,516.28	23,299.99
Telecommunications Services.....	11,800.00	11,748.00	52.00	1,592.73
Operation Automotive Equipment.....	300.00	218.43	81.57	.00
Expenditures Related to Centralized Procurement and Distribution of Pharmaceuticals.....	4,171,600.00	4,145,723.52	25,876.48	272,150.11
Total.....	\$ 6,579,400.00	\$ 6,527,510.68	\$ 51,889.32	\$ 643,553.61
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,284,200.00	\$ 7,284,111.84	\$ 88.16	\$ 315,486.10
Contribution, State Employee Retirement.....	402,400.00	402,400.00	.00	600.00
Contribution Social Security.....	428,700.00	428,673.80	26.20	18,292.91
Contractual Services.....	1,322,000.00	1,306,900.84	15,099.16	177,867.83
Travel.....	11,400.00	11,370.36	29.64	2,509.95
Commodities.....	375,900.00	373,836.64	2,063.36	33,571.27
Printing.....	7,200.00	6,575.95	624.05	.00
Equipment.....	31,100.00	30,573.61	526.39	25,981.60
Telecommunications Services.....	89,700.00	89,339.77	360.23	17,801.42
Operation Automotive Equipment.....	30,500.00	30,367.91	132.09	8,748.68
Total.....	\$ 9,983,100.00	\$ 9,964,150.72	\$ 18,949.28	\$ 600,859.76
H. Douglas Singer Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 2,000.00	\$ 1,650.00	\$ 350.00	.00
H. Douglas Singer Mental Health Center DMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 59,800.00	\$ 34,063.59	\$ 25,736.41	\$ 13,527.41

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Waukegan Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,205,300.00	\$ 13,204,467.08	\$ 832.92	\$ 563,346.08
Contribution, State Employee Retirement.....	715,800.00	715,800.00	.00	1,300.00
Contribution Social Security.....	907,900.00	907,818.10	81.90	38,804.08
Contractual Services.....	1,593,700.00	1,580,452.59	13,247.41	280,685.54
Travel.....	11,900.00	11,899.76	.24	1,932.34
Commodities.....	342,500.00	336,791.98	5,708.02	41,911.84
Printing.....	16,300.00	16,191.40	108.60	57.39
Equipment.....	57,400.00	56,856.89	543.11	9,449.75
Telecommunications Services.....	100,200.00	100,139.72	60.28	11,863.59
Operation Automotive Equipment.....	60,000.00	55,256.32	4,743.68	12,207.36
Total.....	\$ 17,011,000.00	\$ 16,985,673.84	\$ 25,326.16	\$ 961,557.97
Waukegan Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 16,200.00	\$ 11,649.21	\$ 4,550.79	\$ 2,270.40
Waukegan Developmental Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 118,000.00	\$ 97,470.18	\$ 20,529.82	\$ 18,261.03
Illinois Institute for Developmental Disabilities General Revenue Fund Operations				
Regular Positions.....	\$ 1,595,100.00	\$ 1,595,022.44	\$ 77.56	\$ 69,268.42
Contribution, State Employee Retirement.....	88,100.00	88,100.00	.00	.00
Contribution Social Security.....	95,800.00	95,689.24	110.76	4,248.83
Contractual Services.....	89,400.00	87,683.84	1,716.16	31,203.99
Travel.....	7,600.00	7,363.12	236.88	2,170.57
Commodities.....	25,500.00	23,955.92	1,544.08	2,013.04
Printing.....	3,500.00	3,344.10	155.90	1,547.26
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	47,300.00	47,291.44	8.56	47,264.38
Total.....	\$ 1,952,400.00	\$ 1,948,450.10	\$ 3,949.90	\$ 157,716.49
Region 3 Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 173,800.00	\$ 173,765.31	\$ 34.69	.00
Contribution, State Employee Retirement.....	14,500.00	14,428.37	71.63	.00
Contribution Social Security.....	8,500.00	8,411.97	88.03	.00
Contractual Services.....	12,500.00	12,418.30	81.70	.00
Travel.....	1,600.00	1,520.51	79.49	.00
Commodities.....	300.00	214.61	85.39	.00
Printing.....	1,300.00	1,285.50	14.50	.00
Telecommunications Services.....	8,800.00	8,738.15	61.85	.00
Operation Automotive Equipment.....	1,200.00	1,143.13	56.87	.00
Total.....	\$ 222,500.00	\$ 221,925.85	\$ 574.15	.00
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,384,600.00	\$ 10,384,575.95	\$ 24.05	\$ 452,176.50
Contribution, State Employee Retirement.....	571,100.00	571,100.00	.00	600.00
Contribution Social Security.....	598,300.00	598,232.85	67.15	29,627.81
Contractual Services.....	1,150,200.00	1,147,445.60	2,754.40	252,089.87
Travel.....	15,000.00	14,871.74	128.26	3,327.05

EXPENDITURES BY AGENCY, CATEGORY AND FUNO  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
John J. Madden Mental Health Center General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 614,200.00	\$ 602,645.08	\$ 11,554.92	\$ 56,563.68
Printing.....	11,200.00	9,867.92	1,332.08	1,500.71
Equipment.....	32,100.00	31,074.92	1,025.08	24,480.89
Telecommunications Services.....	78,800.00	78,653.93	146.07	21,318.85
Operation Automotive Equipment.....	23,800.00	23,118.08	681.92	4,189.39
Total.....	\$ 13,479,300.00	\$ 13,461,586.07	\$ 17,713.93	\$ 845,874.75
John J. Madden Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs.....	\$ 2,600.00	.00	\$ 2,600.00	.00
John J. Madden Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 24,800.00	\$ 23,214.77	\$ 1,585.23	\$ 16,063.36
Institute for Juvenile Research General Revenue Fund Operations				
Regular Positions.....	\$ 1,574,600.00	\$ 1,573,433.68	\$ 1,166.32	\$ 67,671.37
Children and Adolescent Program: Personal Services.	5,873,100.00	5,872,999.44	100.56	277,789.39
Contribution, State Employee Retirement.....	86,600.00	86,600.00	.00	.00
Children and Adolescent Program:				
State Contributions to State				
Employees' Retirement System.....	333,000.00	333,000.00	.00	800.00
Contribution Social Security.....	91,900.00	91,852.41	47.59	4,275.93
Children and Adolescent Program: State				
Contributions to Social Security.....	331,000.00	330,905.87	94.13	16,272.37
Contractual Services.....	129,700.00	124,513.34	5,186.66	26,195.40
Children and Adolescent Program:				
Contractual Services.....	181,200.00	175,874.13	5,325.87	30,266.91
Travel.....	16,200.00	15,989.71	210.29	1,197.45
Children and Adolescent Program: Travel.....	7,100.00	3,070.44	4,029.56	1,524.51
Commodities.....	14,000.00	13,405.58	594.42	2,023.02
Children and Adolescent Program: Commodities.....	39,200.00	37,585.87	1,614.13	25,576.04
Printing.....	3,000.00	2,798.23	201.77	86.35
Children and Adolescent Program: Printing.....	2,200.00	1,882.75	317.25	1,102.75
Children and Adolescent Program: Equipment.....	16,300.00	14,554.02	1,745.98	10,011.70
Telecommunications Services.....	43,200.00	43,120.87	79.13	41,821.16
Children and Adolescent Program:				
Telecommunications Services.....	44,300.00	43,716.49	583.51	20,986.13
Total.....	\$ 8,786,600.00	\$ 8,765,302.83	\$ 21,297.17	\$ 527,600.48
Institute for Juvenile Research DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 330,000.00	\$ 187,446.89	\$ 142,553.11	\$ 37,929.33
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,552,700.00	\$ 11,552,645.27	\$ 54.73	\$ 495,109.82
Contribution, State Employee Retirement.....	636,500.00	636,407.20	92.80	4,607.20
Contribution Social Security.....	628,800.00	628,720.11	79.89	26,960.19
Contractual Services.....	932,500.00	919,813.52	12,686.48	152,419.91
Travel.....	9,200.00	9,191.02	8.98	250.60
Commodities.....	1,033,200.00	1,020,673.10	12,526.90	166,852.69
Printing.....	8,900.00	8,718.35	181.65	1,773.86

## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Warren G. Murray Developmental Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 30,300.00	\$ 28,446.34	\$ 1,853.66	\$ 19,889.72
Telecommunications Services.....	73,000.00	71,538.16	1,461.84	15,200.35
Operation Automotive Equipment.....	26,900.00	23,513.96	3,386.04	2,161.09
Total.....	\$ 14,932,000.00	\$ 14,899,667.03	\$ 32,332.97	\$ 885,225.43
Warren G. Murray Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 2,500.00	.00	\$ 2,500.00	.00
Warren G. Murray Developmental Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 55,200.00	\$ 53,771.87	\$ 1,428.13	\$ 10,466.87
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 28,881,600.00	\$ 28,881,361.47	\$ 238.53	\$ 1,374,310.81
Renovation of Barracks-Style Residential Units: Personal Services, Supplemental.....	147,900.00	147,896.22	3.78	.00
Contribution, State Employee Retirement.....	1,578,900.00	1,578,900.00	.00	4,503.50
Renovation of Barracks-Style Residential Units: Retirement Contributions, Supplemental.....	2,800.00	2,703.50	96.50	.00
Contribution Social Security.....	1,704,000.00	1,703,927.97	72.03	84,401.42
Renovation of Barracks-Style Residential Units: Social Security Contributions, Supplemental.....	10,500.00	10,447.88	52.12	.00
Contractual Services.....	3,579,800.00	3,532,210.99	47,589.01	599,998.71
Travel.....	59,500.00	59,095.62	404.38	6,726.29
Commodities.....	1,451,800.00	1,405,442.48	46,357.52	253,005.54
Printing.....	29,900.00	29,235.11	664.89	2,750.40
Equipment.....	350,600.00	341,806.57	8,793.43	296,045.11
Telecommunications Services.....	178,300.00	172,169.13	6,130.87	81,744.63
Operation Automotive Equipment.....	124,500.00	121,229.01	3,270.99	24,124.82
Total.....	\$ 38,100,100.00	\$ 37,986,425.95	\$ 113,674.05	\$ 2,727,611.23
Elgin Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program.....	\$ 39,200.00	\$ 39,200.00	.00	\$ 45.00
Elgin Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 161,700.00	\$ 124,424.15	\$ 37,275.85	\$ 15,832.16
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,719,700.00	\$ 8,719,602.89	\$ 97.11	\$ 380,839.00
Contribution, State Employee Retirement.....	476,900.00	476,900.00	.00	2,800.00
Contribution Social Security.....	467,200.00	467,197.48	2.52	20,565.78
Contractual Services.....	919,900.00	918,083.29	1,816.71	137,671.45
Travel.....	12,800.00	12,800.00	.00	1,774.41
Commodities.....	415,600.00	414,813.64	786.36	34,498.85
Printing.....	4,100.00	4,046.23	53.77	1,261.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
George A. Zeller Mental Health Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 28,500.00	\$ 28,004.17	\$ 495.83	\$ 17,242.13
Telecommunications Services.....	100,000.00	100,000.00	.00	18,726.70
Operation Automotive Equipment.....	15,200.00	14,891.98	308.02	5,978.50
Total.....	\$ 11,159,900.00	\$ 11,156,339.68	\$ 3,560.32	\$ 621,358.32
George A. Zeller Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 1,500.00	\$ 1,200.00	\$ 300.00	.00
George A. Zeller Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 62,800.00	\$ 62,176.57	\$ 623.43	\$ 19,054.40
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,918,700.00	\$ 8,885,491.75	\$ 33,208.25	\$ 375,386.89
Contribution, State Employee Retirement.....	488,200.00	488,200.00	.00	700.00
Contribution Social Security.....	554,700.00	554,639.30	60.70	23,145.75
Contractual Services.....	705,300.00	704,469.73	830.27	97,844.24
Travel.....	30,600.00	30,517.29	82.71	2,508.11
Commodities.....	338,300.00	335,659.10	2,640.90	31,483.50
Printing.....	6,400.00	6,325.97	74.03	91.80
Equipment.....	34,700.00	34,448.73	251.27	1,789.00
Telecommunications Services.....	52,300.00	52,232.70	67.30	9,254.24
Operation Automotive Equipment.....	15,800.00	15,305.41	494.59	3,134.05
Total.....	\$ 11,145,000.00	\$ 11,107,289.98	\$ 37,710.02	\$ 545,337.58
Chester Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 4,900.00	\$ 4,700.00	\$ 200.00	.00
Chester Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 75,800.00	\$ 73,076.70	\$ 2,723.30	\$ 16,347.57
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,436,800.00	\$ 10,436,313.30	\$ 486.70	\$ 478,260.83
Contribution, State Employee Retirement.....	580,400.00	580,400.00	.00	700.00
Contribution Social Security.....	571,700.00	571,650.71	49.29	26,371.84
Contractual Services.....	575,500.00	559,891.98	15,608.02	68,687.23
Travel.....	6,400.00	6,169.29	230.71	984.54
Commodities.....	1,149,700.00	1,108,108.52	41,591.48	95,074.07
Printing.....	9,000.00	8,727.72	272.28	150.17
Equipment.....	115,700.00	115,300.08	399.92	97,707.79
Telecommunications Services.....	88,600.00	88,131.24	468.76	17,736.87
Operation Automotive Equipment.....	37,700.00	35,592.65	2,107.35	8,480.15
Total.....	\$ 13,571,500.00	\$ 13,510,285.49	\$ 61,214.51	\$ 794,153.49



EXPENDITURES BY AGENCY, CATEGORY AND FUNO  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Jacksonville Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 16,800.00	\$ 16,300.00	\$ 500.00	.00
Jacksonville Mental Health and Developmental Center General Revenue Fund Permanent Improvements				
For Jacksonville Developmental Center for Air Conditioning of the Gillespie Building.....	\$ 699,965.50	\$ 50,603.22	\$ 649,362.28	\$ 3,394.80
Jacksonville Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
For Federally Assisted Programs.....	\$ 24,200.00	\$ 23,969.61	\$ 230.39	\$ 7,013.11
Region 4 Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 102,600.00	\$ 102,551.60	\$ 48.40	.00
Contribution, State Employee Retirement.....	8,800.00	8,702.08	97.92	.00
Contribution Social Security.....	4,700.00	4,615.33	84.67	.00
Contractual Services.....	6,900.00	6,808.37	91.63	.00
Travel.....	1,900.00	1,839.59	60.41	.00
Commodities.....	500.00	484.00	16.00	.00
Printing.....	400.00	335.13	64.87	.00
Telecommunications Services.....	23,700.00	23,686.45	13.55	.00
Operation Automotive Equipment.....	1,000.00	946.77	53.23	.00
Total.....	\$ 150,500.00	\$ 149,969.32	\$ 530.68	.00
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,806,400.00	\$ 4,806,371.16	\$ 28.84	\$ 216,852.52
Contribution, State Employee Retirement.....	268,100.00	268,100.00	.00	400.00
Contribution Social Security.....	307,300.00	307,205.15	94.85	14,164.03
Contractual Services.....	964,400.00	964,072.97	327.03	174,794.98
Travel.....	6,300.00	6,227.47	72.53	506.21
Commodities.....	276,000.00	274,972.40	1,027.60	53,514.54
Printing.....	5,000.00	4,950.63	49.37	964.25
Equipment.....	50,500.00	50,438.82	61.18	34,532.87
Telecommunications Services.....	60,400.00	60,364.45	35.55	16,920.88
Operation Automotive Equipment.....	13,500.00	13,474.42	25.58	1,689.66
Total.....	\$ 6,757,900.00	\$ 6,756,177.47	\$ 1,722.53	\$ 514,339.94
Andrew McFarland Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 6,900.00	\$ 6,000.00	\$ 900.00	.00
Andrew McFarland Mental Health Center OMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 103,800.00	\$ 102,368.31	\$ 1,431.69	\$ 38,263.56
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 26,109,000.00	\$ 26,108,968.81	\$ 31.19	\$ 1,120,711.61
Contribution, State Employee Retirement.....	1,468,800.00	1,468,800.00	.00	2,400.00
Contribution Social Security.....	1,542,500.00	1,542,474.28	25.72	67,799.39
Contractual Services.....	3,167,400.00	3,144,976.58	22,423.42	679,077.15

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations (Concluded)				
Travel.....	\$ 11,000.00	\$ 10,996.65	\$ 3.35	\$ 1,154.18
Commodities.....	2,134,600.00	2,097,346.94	37,253.06	458,056.89
Printing.....	21,700.00	21,488.40	211.60	874.00
Equipment.....	242,400.00	230,294.75	12,105.25	186,285.12
Telecommunications Services.....	177,200.00	176,925.23	274.77	25,675.98
Operation Automotive Equipment.....	165,300.00	162,125.73	3,174.27	54,503.06
Total.....	\$ 35,039,900.00	\$ 34,964,397.37	\$ 75,502.63	\$ 2,596,537.38
Governor Samuel H. Shapiro Developmental Center OMH/OD Federal Projects Fund Operations				
For Federally Assisted Programs.....	\$ 138,000.00	\$ 91,008.02	\$ 46,991.98	\$ 58,875.92
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,137,900.00	\$ 5,137,873.49	\$ 26.51	\$ 230,453.67
Contribution, State Employee Retirement.....	289,000.00	289,000.00	.00	400.00
Contribution Social Security.....	313,600.00	313,514.70	85.30	13,935.05
Contractual Services.....	927,100.00	907,375.53	19,724.47	130,906.67
Travel.....	13,400.00	13,295.79	104.21	3,164.95
Commodities.....	329,900.00	328,338.51	1,561.49	21,334.75
Printing.....	5,000.00	4,985.25	14.75	507.30
Equipment.....	32,600.00	32,326.24	273.76	29,047.33
Telecommunications Services.....	66,300.00	66,124.89	175.11	11,410.09
Operation Automotive Equipment.....	23,100.00	17,608.06	5,491.94	4,412.25
Total.....	\$ 7,137,900.00	\$ 7,110,442.46	\$ 27,457.54	\$ 445,572.06
Adolf Meyer Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 4,900.00	.00	\$ 4,900.00	.00
Adolf Meyer Mental Health Center OMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 81,800.00	\$ 77,571.46	\$ 4,228.54	\$ 15,358.26
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,670,700.00	\$ 5,670,641.90	\$ 58.10	\$ 248,029.48
Contribution, State Employee Retirement.....	316,900.00	316,900.00	.00	500.00
Contribution Social Security.....	342,400.00	342,364.80	35.20	15,060.34
Contractual Services.....	307,900.00	305,803.63	2,096.37	50,771.88
Travel.....	6,000.00	5,500.97	499.03	949.24
Commodities.....	411,600.00	387,771.09	23,828.91	55,425.81
Printing.....	3,500.00	2,731.38	768.62	499.74
Equipment.....	44,200.00	40,876.81	3,323.19	24,225.46
Telecommunications Services.....	26,600.00	26,364.33	235.67	2,949.79
Operation Automotive Equipment.....	10,000.00	8,918.55	1,081.45	2,253.64
Total.....	\$ 7,139,800.00	\$ 7,107,873.46	\$ 31,926.54	\$ 400,665.38
William W. Fox Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 1,000.00	\$ 650.00	\$ 350.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
William W. Fox Developmental Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 97,700.00	\$ 20,818.89	\$ 76,881.11	\$ 13,654.22
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,765,100.00	\$ 14,765,082.07	\$ 17.93	\$ 636,549.92
Contribution, State Employee Retirement.....	807,400.00	807,400.00	.00	1,500.00
Contribution Social Security.....	988,800.00	988,784.23	15.77	42,694.95
Contractual Services.....	2,113,800.00	2,084,576.92	29,223.08	270,031.37
Travel.....	7,400.00	7,377.09	22.91	554.42
Commodities.....	393,700.00	381,615.06	12,084.94	37,012.77
Printing.....	1,400.00	1,362.20	37.80	239.30
Equipment.....	60,200.00	58,401.98	1,798.02	17,513.87
Telecommunications Services.....	86,000.00	85,850.01	149.99	18,066.21
Operation Automotive Equipment.....	48,900.00	48,369.57	530.43	6,190.03
Total.....	\$ 19,272,700.00	\$ 19,228,819.13	\$ 43,880.87	\$ 1,030,352.84
Elisabeth Ludeman Developmental Center General Revenue Fund Awards and Grants				
For Expenses Related to Living Skills Programs.....	\$ 19,100.00	\$ 3,000.00	\$ 16,100.00	.00
Elisabeth Ludeman Developmental Center OMH/00 Federal Projects Fund Operations				
For Federally Assisted Programs.....	\$ 190,000.00	\$ 91,835.70	\$ 98,164.30	\$ 6,244.95
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 24,518,700.00	\$ 24,504,679.16	\$ 14,020.84	\$ 1,121,223.87
Contribution, State Employee Retirement.....	1,367,300.00	1,367,300.00	.00	2,200.00
Contribution Social Security.....	1,576,600.00	1,575,530.75	1,069.25	75,064.14
Contractual Services.....	3,886,800.00	3,779,620.63	107,179.37	668,763.55
Travel.....	14,800.00	12,980.81	1,819.19	2,465.91
Commodities.....	3,341,600.00	3,249,408.26	92,191.74	328,130.12
Printing.....	12,300.00	11,727.56	572.44	548.63
Equipment.....	166,100.00	130,849.79	35,250.21	108,548.72
Telecommunications Services.....	184,300.00	184,007.79	292.21	106,818.19
Operation Automotive Equipment.....	110,800.00	108,033.27	2,766.73	19,021.98
Total.....	\$ 35,179,300.00	\$ 34,924,138.02	\$ 255,161.98	\$ 2,432,785.11
William A. Howe Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program.....	\$ 18,600.00	\$ 18,600.00	.00	\$ 600.00
William A. Howe Developmental Center OMH/00 Federal Projects Fund Operations				
For Federally Assisted Programs.....	\$ 120,000.00	\$ 97,049.41	\$ 22,950.59	\$ 16,162.42

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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
MILITARY AND NAVAL

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 8,419,600.00	\$ 8,365,022.54	\$ 54,577.46	\$ 815,783.60
Permanent Improvements:				
General Revenue.....	47,500.00	47,121.99	378.01	8,398.75
Total, Appropriated Funds.....	\$ 8,467,100.00	\$ 8,412,144.53	\$ 54,955.47	\$ 824,182.35
Non-Appropriated Funds:				
Operations:				
Armory Rental.....		\$ 98,175.43		\$ 17,118.69
TOTAL, MILITARY AND NAVAL .....		\$ 8,510,319.96		\$ 841,301.04
Detail by Division and Object				
Office of the Adjutant General				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 865,725.00	\$ 865,722.61	\$ 2.39	\$ 679.05
Contribution, State Employee Retirement.....	48,300.00	48,300.00	.00	2,591.12
Contribution Social Security.....	52,520.00	52,515.51	4.49	48.55
Contractual Services.....	58,900.00	58,097.18	802.82	6,394.62
Travel.....	14,000.00	13,942.90	57.10	497.93
Commodities.....	37,800.00	37,790.65	9.35	10,972.61
Printing.....	12,650.00	12,570.10	79.90	3,498.60
Equipment.....	3,800.00	3,784.80	15.20	809.88
Electronic Data Processing.....	18,300.00	17,904.85	395.15	2,424.85
Telecommunications Services.....	155,700.00	155,700.00	.00	35,910.92
Operation Automotive Equipment.....	28,800.00	26,701.09	2,098.91	8,034.64
State Officer's Candidate School.....	7,900.00	7,899.82	.18	4,035.95
Expenses Related to the Care and				
Preservation of Historic Artifacts.....	9,500.00	9,457.49	42.51	8,685.00
For Administrative Costs Related to				
the Maintenance of the Broadway				
Armory in Chicago, Illinois.....	107,500.00	102,128.88	5,371.12	9,952.12
Total.....	\$ 1,421,395.00	\$ 1,412,515.88	\$ 8,879.12	\$ 94,535.84
Office of the Adjutant General				
General Revenue Fund				
Permanent Improvements				
Rehabilitation and Minor Construction				
at Armories and Camps.....	\$ 47,500.00	\$ 47,121.99	\$ 378.01	\$ 8,398.75
Office of the Adjutant General				
Armory Rental Fund				
Operations				
Recruiting, Athletic and Recreation Purposes				
Benefiting Illinois National Guard and Naval				
Militia, Chapter 129, Paragraph 220.65.....	Non-Approp.	\$ 33,416.67		\$ 13,016.68
Utilities, Payrolls and Other Similar Costs				
Incurred During the Rental of Armories.....	Non-Approp.	64,758.76		4,102.01
Total.....		\$ 98,175.43		\$ 17,118.69
Facilities Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,296,000.00	\$ 4,295,972.74	\$ 27.26	\$ 129,893.14
Contribution, State Employee Retirement.....	237,000.00	237,000.00	.00	6,116.90
Contribution Social Security.....	301,505.00	301,502.00	3.00	9,000.65

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## MILITARY AND NAVAL (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Facilities Operations General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 1,867,200.00	\$ 1,844,920.04	\$ 22,279.96	\$ 432,496.63
Commodities.....	192,600.00	171,150.47	21,449.53	60,618.72
Equipment.....	103,900.00	101,961.41	1,938.59	83,121.72
Total.....	\$ 6,998,205.00	\$ 6,952,506.66	\$ 45,698.34	\$ 721,247.76

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## MINES AND MINERALS

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 3,286,901.00	\$ 3,273,517.26	\$ 13,383.74	\$ 198,114.91
Federal Surface Mining Control and Reclamation....	1,026,900.00	730,183.43	296,716.57	71,206.27
Mines and Minerals Underground Injection Control..	250,000.00	68,763.12	181,236.88	61,405.49
Land Reclamation.....	94,300.00	2,106.70	92,193.30	.00
Total.....	4,658,101.00	4,074,570.51	583,530.49	330,726.67
Awards and Grants:				
General Revenue.....	13,600.00	13,600.00	.00	.00
Federal Surface Mining Control and Reclamation....	15,000.00	.00	15,000.00	.00
Federal Surface Mining Control and Reclamation....	No Approp.	51,569.84		31,510.00
Total.....	28,600.00	13,600.00	15,000.00	.00
	No Approp.	51,569.84		31,510.00
		65,169.84		31,510.00
Refunds:				
Federal Surface Mining Control and Reclamation....	No Approp.	11,680.00		350.00
TOTAL, MINES AND MINERALS.....	\$ 4,686,701.00	\$ 4,088,170.51	\$ 598,530.49	\$ 330,726.67
	No Approp.	63,249.84		31,860.00
		\$ 4,151,420.35		\$ 362,586.67

## Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,307,700.00	\$ 1,307,632.89	\$ 67.11	\$ 54,233.50
Contribution, State Employee Retirement.....	73,200.00	73,200.00	.00	4,659.15
Contribution Social Security.....	86,100.00	83,915.63	2,184.37	3,449.95
Contractual Services.....	115,700.00	115,171.33	528.67	11,434.97
Travel.....	75,000.00	74,885.64	114.36	7,279.40
Commodities.....	23,300.00	23,098.60	201.40	4,399.14
Printing.....	18,600.00	12,337.37	6,262.63	5,767.84
Equipment.....	3,200.00	3,104.74	95.26	.00
Telecommunications Services.....	35,000.00	34,977.97	22.03	6,949.82
Operation Automotive Equipment.....	27,100.00	26,590.99	509.01	8,517.00
Coordinating Mining Safety and Education Programs for Miners.....	29,400.00	29,395.90	4.10	552.67
Total.....	\$ 1,794,300.00	\$ 1,784,311.06	\$ 9,988.94	\$ 107,243.44
General Office General Revenue Fund Awards and Grants				
State Expenses in Connection with the Interstate Mining Compact.....	\$ 9,700.00	\$ 9,700.00	.00	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Distribution to Junior Colleges for a Mining Resource Center, U.S. Department of Labor Grant #2650620..... \$	No Approp.	\$ 46,048.34		\$ 25,988.50
Training and Education of Miners Operators and Agents in Mine Health and Safety, U.S. Department of Labor Grant #2690223.....	No Approp.	5,521.50		5,521.50
Total.....		\$ 51,569.84		\$ 31,510.00
Land Reclamation General Revenue Fund Operations				
Regular Positions..... \$	440,900.00	\$ 440,898.32	\$ 1.68	\$ 20,107.00
Contribution, State Employee Retirement.....	24,700.00	24,700.00	.00	.00
Contribution Social Security.....	31,035.00	31,034.58	.42	1,401.88
Contractual Services.....	145,000.00	144,973.47	26.53	11,171.87
Travel.....	19,200.00	18,836.41	363.59	1,325.73
Commodities.....	7,100.00	6,698.47	401.53	1,053.24
Printing.....	1,784.00	1,758.87	25.13	739.06
Equipment.....	1.00	.00	1.00	.00
Electronic Data Processing.....	4,900.00	4,900.00	.00	4,900.00
Telecommunications Services.....	14,581.00	14,320.99	260.01	2,963.16
Operation Automotive Equipment.....	17,600.00	17,438.85	161.15	4,152.20
For Interest Penalty Escrow.....	1,500.00	.00	1,500.00	.00
Total..... \$	708,301.00	\$ 705,559.96	\$ 2,741.04	\$ 47,814.14
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions..... \$	548,500.00	\$ 481,252.08	\$ 67,247.92	\$ 16,268.31
Contribution, State Employee Retirement.....	30,700.00	30,700.00	.00	.00
Contribution Social Security.....	39,300.00	34,016.20	5,283.80	1,137.51
Contribution, Group Insurance.....	24,400.00	21,193.11	3,206.89	3,107.10
Contractual Services.....	123,600.00	57,296.84	66,303.16	13,182.77
Travel.....	14,100.00	13,547.46	552.54	1,713.11
Commodities.....	7,900.00	1,194.58	6,705.42	953.56
Printing.....	4,400.00	3,042.31	1,357.69	2,955.75
Equipment.....	79,200.00	21,435.12	57,764.88	4,882.66
Electronic Data Processing.....	43,700.00	26,927.77	16,772.23	17,666.24
Telecommunications Services.....	18,500.00	18,413.74	86.26	5,146.27
Operation Automotive Equipment.....	17,600.00	9,218.83	8,381.17	1,350.46
Small Operators' Assistance Program.....	75,000.00	11,945.39	63,054.61	2,842.53
Total..... \$	1,026,900.00	\$ 730,183.43	\$ 296,716.57	\$ 71,206.27
Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Awards and Grants for Litigation Costs and Expense Reimbursements..... \$	15,000.00	.00	\$ 15,000.00	.00
Land Reclamation Federal Surface Mining Control and Reclamation Fund Refunds				
Refund to Federal Government Proceeds from Sale of Equipment.....	No Approp.	\$ 11,680.00		\$ 350.00
Land Reclamation Land Reclamation Fund Operations				
Purpose of Reclaiming Surface Mined Lands, with Respect to Which a Bond Has Been Forfeited..... \$	94,300.00	\$ 2,106.70	\$ 92,193.30	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## MINES AND MINERALS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions.....	\$ 606,600.00	\$ 606,475.37	\$ 124.63	\$ 25,658.50
Contribution, State Employee Retirement.....	34,200.00	34,200.00	.00	1,161.40
Contribution Social Security.....	33,450.00	33,447.25	2.75	1,553.73
Contractual Services.....	16,125.00	16,016.11	108.89	2,261.11
Travel.....	79,950.00	79,625.67	324.33	7,695.62
Commodities.....	2,980.00	2,939.73	40.27	647.30
Printing.....	3,270.00	3,221.63	48.37	1,596.81
Telecommunications Services.....	7,725.00	7,720.48	4.52	2,482.86
Total.....	\$ 784,300.00	\$ 783,646.24	\$ 653.76	\$ 43,057.33
Oil and Gas Conservation General Revenue Fund Awards and Grants				
State Share of Expenses of Interstate Oil Compact Commission.....	\$ 3,900.00	\$ 3,900.00	.00	.00
Oil and Gas Conservation Mines and Minerals Underground Injection Control Fund Operations				
Expand the Illinois Underground Injection Control Program.....	\$ 250,000.00	\$ 68,763.12	\$ 181,236.88	\$ 61,405.49
*****				
NUCLEAR SAFETY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,037,573.58	\$ 1,640,747.64	\$ 396,825.94	\$ 67,016.97
Nuclear Safety Emergency Preparedness.....	9,719,695.49	7,840,165.77	1,879,529.72	1,959,154.79
Radiation Protection.....	946,600.00	540,674.31	405,925.69	69,553.24
Radioactive Waste Facility Development and Operation.....	1,121,000.00	1,047,555.82	73,444.18	109,660.65
Radioactive Waste Site Perpetual Care.....	40,000.00	38,929.12	1,070.88	29,158.90
Total.....	13,864,869.07	11,108,072.66	2,756,796.41	2,234,544.55
Awards and Grants:				
Nuclear Safety Emergency Preparedness.....	150,000.00	62,101.03	87,898.97	.00
Radioactive Waste Facility Development and Operation.....	812,441.51	492,471.88	319,969.63	.00
Total.....	962,441.51	554,572.91	407,868.60	.00
Refunds:				
Radiation Protection.....	11,000.00	10,992.60	7.40	3,033.60
TOTAL, NUCLEAR SAFETY.....	\$ 14,838,310.58	\$ 11,673,638.17	\$ 3,164,672.41	\$ 2,237,578.15
Detail by Division and Object				
Management and Administrative Support General Revenue Fund Operations				
Regular Positions.....	\$ 1.00	.00	\$ 1.00	.00
Contribution, State Employee Retirement.....	1.00	.00	1.00	.00
Contribution Social Security.....	1.00	.00	1.00	.00
Contractual Services.....	1.00	.00	1.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Management and Administrative Support General Revenue Fund Operations (Concluded)				
Travel.....	\$ 1.00	.00	\$ 1.00	.00
Commodities.....	1.00	.00	1.00	.00
Printing.....	1.00	.00	1.00	.00
Equipment.....	1.00	.00	1.00	.00
Electronic Data Processing.....	1.00	.00	1.00	.00
Telecommunications Services.....	1.00	.00	1.00	.00
Operation Automotive Equipment.....	1.00	.00	1.00	.00
Total.....	\$ 11.00	.00	\$ 11.00	.00
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 281,000.00	\$ 278,941.49	\$ 2,058.51	\$ 13,786.30
Contribution, State Employee Retirement.....	15,800.00	15,800.00	.00	.00
Contribution Social Security.....	20,400.00	19,566.32	833.68	977.31
Contribution, Group Insurance.....	11,300.00	11,212.15	87.85	2,889.81
Contractual Services.....	210,200.00	194,570.70	15,629.30	5,865.55
Travel.....	23,400.00	13,227.53	10,172.47	842.31
Commodities.....	5,300.00	5,238.39	61.61	.00
Printing.....	4,600.00	4,571.01	28.99	.00
Equipment.....	25,900.00	25,883.98	16.02	574.75
Electronic Data Processing.....	419,860.00	418,637.49	1,222.51	49,650.58
Telecommunications Services.....	39,800.00	36,941.58	2,858.42	6,156.68
Operation Automotive Equipment.....	2,000.00	1,170.44	829.56	195.60
Total.....	\$ 1,059,560.00	\$ 1,025,761.08	\$ 33,798.92	\$ 80,938.89
Management and Administrative Support Radiation Protection Fund Operations				
Electronic Data Processing.....	\$ 75,500.00	\$ 23,294.89	\$ 52,205.11	.00
Management and Administrative Support Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions.....	\$ 309,600.00	\$ 305,495.64	\$ 4,104.36	\$ 14,888.84
Contribution, State Employee Retirement.....	17,300.00	17,300.00	.00	.00
Contribution Social Security.....	21,200.00	19,863.82	1,336.18	966.47
Contribution, Group Insurance.....	10,560.00	10,527.05	32.95	8,328.22
Contractual Services.....	34,200.00	29,787.65	4,412.35	-1,500.00
Travel.....	10,000.00	9,273.28	726.72	98.00
Commodities.....	1,200.00	1,155.71	44.29	50.71
Printing.....	1,800.00	1,765.11	34.89	37.98
Equipment.....	5,000.00	4,158.60	841.40	954.90
Telecommunications Services.....	7,700.00	6,960.99	739.01	.00
Total.....	\$ 418,560.00	\$ 406,287.85	\$ 12,272.15	\$ 23,825.12
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 1,644,000.00	\$ 1,643,999.63	.37	\$ 112,302.49
Contribution, State Employee Retirement.....	93,340.00	93,340.00	.00	14,540.00
Contribution Social Security.....	113,670.00	113,340.70	329.30	7,701.36
Contribution, Group Insurance.....	63,800.00	56,650.21	7,149.79	21,095.54
Contractual Services.....	864,000.00	659,386.50	204,613.50	293,641.95
Travel.....	129,400.00	129,170.52	229.48	37,157.34
Commodities.....	130,830.00	128,432.13	2,397.87	55,945.42
Printing.....	11,400.00	3,337.99	8,062.01	1,958.95
Equipment.....	1,511,900.00	221,308.75	1,290,591.25	.00
Equipment, Reapprop. FY '85.....	565,444.00	564,297.26	1,146.74	205,307.82

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations (Concluded)				
Equipment, Reapprop. FY '86.....	\$ 406,087.00	\$ 402,815.82	\$ 3,271.18	\$ 271,981.73
Electronic Data Processing.....	380,700.00	330,877.17	49,822.83	97,459.51
Telecommunications Services.....	497,200.00	437,676.33	59,523.67	166,210.41
Operation Automotive Equipment.....	46,300.00	39,109.48	7,190.52	17,047.78
Total.....	\$ 6,458,071.00	\$ 4,823,742.49	\$ 1,634,328.51	\$ 1,302,350.30
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Reimbursement Local Government for Implementation and Maintenance of Plans and Programs per Nuclear Safety Preparedness Act.....	\$ 150,000.00	\$ 62,101.03	\$ 87,898.97	.00
Radiation Safety General Revenue Fund Operations				
Regular Positions.....	\$ 1,029,599.00	\$ 1,029,598.26	\$ .74	.00
Contribution, State Employee Retirement.....	57,672.00	57,672.00	.00	872.00
Contribution Social Security.....	68,631.00	68,630.58	.42	.00
Contractual Services.....	10,111.00	10,110.96	.04	.00
Travel.....	1.00	.00	1.00	.00
Commodities.....	1.00	.00	1.00	.00
Printing.....	1.00	.00	1.00	.00
Telecommunications Services.....	1.00	.00	1.00	.00
Operation Automotive Equipment.....	1.00	.00	1.00	.00
Total.....	\$ 1,166,018.00	\$ 1,166,011.80	\$ 6.20	\$ 872.00
Radiation Safety Radiation Protection Fund Operations				
Regular Positions.....	\$ 332,700.00	\$ 121,032.67	\$ 211,667.33	\$ 20,545.50
Contribution, State Employee Retirement.....	18,600.00	10,202.27	8,397.73	1,725.82
Contribution Social Security.....	23,800.00	8,551.60	15,248.40	1,445.91
Contribution, Group Insurance.....	15,800.00	3,565.26	12,234.74	3,565.26
Contractual Services.....	230,700.00	204,111.40	26,588.60	8,614.47
Travel.....	83,600.00	70,676.28	12,923.72	5,596.07
Commodities.....	16,300.00	9,554.90	6,745.10	641.97
Printing.....	35,900.00	31,090.17	4,809.83	79.53
Equipment.....	80,800.00	38,426.37	42,373.63	26,880.00
Telecommunications Services.....	22,900.00	17,900.74	4,999.26	296.34
Operation Automotive Equipment.....	10,000.00	2,267.76	7,732.24	162.37
Total.....	\$ 871,100.00	\$ 517,379.42	\$ 353,720.58	\$ 69,553.24
Radiation Safety Radiation Protection Fund Refunds				
Refunds.....	\$ 11,000.00	\$ 10,992.60	\$ 7.40	\$ 3,033.60
Environmental Safety General Revenue Fund Operations				
Regular Positions.....	\$ 134,592.00	\$ 133,786.50	\$ 805.50	\$ 1,077.50
Contribution, State Employee Retirement.....	7,495.00	7,495.00	.00	95.00
Contribution Social Security.....	9,506.00	9,504.74	1.26	76.77
Contractual Services.....	1.00	.00	1.00	.00
Travel.....	1.00	.00	1.00	.00
Commodities.....	1.00	.00	1.00	.00
Printing.....	1.00	.00	1.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Environmental Safety General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 1.00	.00	\$ 1.00	.00
Telecommunications Services.....	1.00	.00	1.00	.00
Operation Automotive Equipment.....	1.00	.00	1.00	.00
For Decontamination of the Luminous Processes, Including Site in Ottawa, Illinois, Reapprop. FY '86.....	719,944.58	\$ 323,949.60	395,994.98	\$ 64,895.70
Total.....	\$ 871,544.58	\$ 474,735.84	\$ 396,808.74	\$ 66,144.97
Environmental Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 625,895.00	\$ 625,008.20	\$ 886.80	\$ 27,065.72
Contribution, State Employee Retirement.....	35,021.00	35,021.00	.00	221.00
Contribution Social Security.....	44,000.00	42,545.10	1,454.90	1,838.54
Contribution, Group Insurance.....	25,300.00	22,789.21	2,510.79	5,757.93
Contractual Services.....	296,400.00	193,438.41	102,961.59	27,675.26
Travel.....	76,300.00	55,974.94	20,325.06	7,059.45
Commodities.....	47,400.00	44,461.00	2,939.00	3,397.65
Printing.....	5,200.00	4,687.43	512.57	28.50
Equipment.....	417,700.00	386,002.64	31,697.36	362,851.68
Telecommunications Services.....	91,510.00	91,313.64	196.36	63,297.28
Operation Automotive Equipment.....	29,200.00	13,197.14	16,002.86	2,167.09
Total.....	\$ 1,693,926.00	\$ 1,514,438.71	\$ 179,487.29	\$ 501,360.10
Environmental Safety Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions.....	\$ 324,600.00	\$ 324,430.49	\$ 169.51	\$ 17,968.76
Contribution, State Employee Retirement.....	18,200.00	18,200.00	.00	.00
Contribution Social Security.....	23,200.00	22,474.91	725.09	1,263.75
Contribution, Group Insurance.....	11,600.00	10,429.47	1,170.53	2,766.30
Contractual Services.....	225,000.00	185,002.24	39,997.76	45,223.98
Travel.....	25,600.00	25,577.52	22.48	.00
Commodities.....	17,540.00	11,269.40	6,270.60	317.85
Printing.....	23,900.00	16,290.80	7,609.20	3,935.66
Equipment.....	19,800.00	16,707.33	3,092.67	10,662.88
Telecommunications Services.....	7,000.00	5,197.60	1,802.40	1,866.29
Operation Automotive Equipment.....	6,000.00	5,688.21	311.79	1,830.06
Total.....	\$ 702,440.00	\$ 641,267.97	\$ 61,172.03	\$ 85,835.53
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants				
For Counties or Municipalities For Review of Technical Suitability of Proposed Low Level Radioactive Waste Sites.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Site Selection and Design of Low Level Radioactive Waste Management Facilities.....	762,441.51	\$ 492,471.88	269,969.63	.00
Total.....	\$ 812,441.51	\$ 492,471.88	\$ 319,969.63	.00
Environmental Safety Radioactive Waste Site Perpetual Care Fund Operations				
For Laboratory Services.....	\$ 40,000.00	\$ 38,929.12	\$ 1,070.88	\$ 29,158.90



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## NUCLEAR SAFETY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Technical Support Nuclear Safety Emergency Preparedness Fund Operations				
Equipment, Reapprop. FY '85.....	\$ 508,138.49	\$ 476,223.49	\$ 31,915.00	\$ 74,505.50
*****				
PUBLIC AIO				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 284,252,600.00	\$ 280,083,931.86	\$ 4,168,668.14	\$ 25,778,961.72
S.B.E. CETA and Job Training Partnership Act.....	40,000.00	32,725.48	7,274.52	662.98
Special Purposes Trust.....	29,516,000.00	16,903,980.26	12,612,019.74	971,892.96
Special Purposes Trust.....	No Approp.	25,117,552.22		93,078.02
Child Enforcement Trust.....	31,841,700.00	28,350,206.72	3,491,493.28	2,887,481.73
Child Enforcement Trust.....	No Approp.	9,827,571.82		5,161,450.99
Public Assistance Recoveries.....	No Approp.	7,770,760.25		108,944.04
Total.....	345,650,300.00	325,370,844.32	20,279,455.68	29,638,999.39
	No Approp.	42,715,884.29		5,363,473.05
		368,086,728.61		35,002,472.44
Awards and Grants:				
General Revenue.....	2,895,894,200.00	2,884,276,135.35	11,618,064.65	15,794,364.92
Domestic Violence Shelter and Service.....	2,500,000.00	.00	2,500,000.00	.00
Food and Housing Assistance.....	200,000.00	87,644.00	112,356.00	87,644.00
Local Initiative.....	16,465,100.00	15,499,331.12	965,768.88	1,447,385.22
Special Purposes Trust.....	53,763,700.00	46,492,964.07	7,270,735.93	1,871,272.07
Special Purposes Trust.....	No Approp.	252,095.16		115,325.18
Child Enforcement Trust.....	No Approp.	27,952,158.52		3,433,572.81
Public Assistance Recoveries.....	No Approp.	12,148,694.89		173,696.78
Total.....	2,968,823,000.00	2,946,356,074.54	22,466,925.46	19,200,666.21
	No Approp.	40,352,948.57		3,722,594.77
		2,986,709,023.11		22,923,260.98
Refunds:				
Local Initiative.....	No Approp.	3,077.15		760.06
Special Purposes Trust.....	No Approp.	1,742,706.64		600,000.00
Child Enforcement Trust.....	No Approp.	1,914,786.65		398,174.43
Public Assistance Recoveries.....	No Approp.	90,221.87		.00
Total.....	No Approp.	3,750,792.31		998,934.49
TOTAL, PUBLIC AIO.....	\$ 3,314,473,300.00	\$ 3,271,726,918.86	\$ 42,746,381.14	\$ 48,839,665.60
	No Approp.	86,819,625.17		10,085,002.31
		\$ 3,358,546,544.03		\$ 58,924,667.91

## Detail by Division and Object

Distributive Items				
General Revenue Fund				
Awards and Grants				
Aid to Aged, Blind or Disabled Under Article III....	\$ 56,578,000.00	\$ 56,060,257.12	\$ 517,742.88	\$ -92,794.49
Aid to Families with Dependent Children Under Article IV.....	876,964,000.00	872,142,004.03	4,821,995.97	-821,145.49
Emergency Assistance for Families with Dependent Children.....	2,910,000.00	2,315,689.98	594,310.02	308,504.26
General Assistance.....	229,506,500.00	225,986,478.66	3,520,021.34	1,301,480.25
Refugees.....	2,716,000.00	2,400,205.49	315,794.51	-6,098.83
Funeral and Burial Expenses Under Articles III, IV and V.....	5,462,000.00	5,124,722.46	337,277.54	954,951.61
Total.....	\$ 1,174,136,500.00	\$ 1,164,029,357.74	\$ 10,107,142.26	\$ 1,644,897.31

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC A10 (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Distributive Items Local Initiative Fund Refunds				
Refunds of Unused Monies to Donor Organizations for the Social Services Block Grant Donated Initiative Program.....	No Approp.	\$ 3,077.15		\$ 760.06
Distributive Items Special Purposes Trust Fund Awards and Grants				
Energy Assistance Grants.....	\$ 41,000,000.00	\$ 35,275,687.77	\$ 5,724,312.23	\$ -7,381.25
Distributive Items Special Purposes Trust Fund Operations				
Payments Into the Local Effort Day Care Fund for Day Care Services by the Department of Children and Family Services.....	No Approp.	\$ 19,771,694.00		.00
Transfer of Social Services Block Grant Monies to the Maternal and Child Health Services Fund #063...	No Approp.	<u>681,892.00</u>		<u>.00</u>
Total.....		\$ 20,453,586.00		.00
Distributive Items Special Purposes Trust Fund Awards and Grants				
Planning Funds to Design and Implement Programs per the Food Security Act of 1985 U.S.O.A. Grant...	No Approp.	\$ 252,095.16		\$ 115,325.18
Distributive Items Special Purposes Trust Fund Refunds				
Return Unexpended Cash Advanced to Commerce and Community Affairs.....	No Approp.	\$ 1,742,706.64		\$ 600,000.00
Distributive Items Public Assistance Recoveries Fund Operations				
Payment of Collection Fees, Excluding Title IV-D, for Collecting Monies Owed to the State Per Illinois Revised Statutes, Chapter 23, Paragraph 12-9.....	No Approp.	\$ 1,224,708.25		\$ 108,944.04
Federal Share to General Revenue.....	No Approp.	<u>6,546,052.00</u>		<u>.00</u>
Total.....		\$ 7,770,760.25		\$ 108,944.04
Distributive Items Public Assistance Recoveries Fund Awards and Grants				
Distribution to Eligible Individual and Local Governments Per Federal Supplemental Security Income Agreement.....	No Approp.	\$ 11,995,884.14		\$ 172,650.71
Payment of "All Other" Recoveries to Federal/Local Governments, Individuals and Providers.....	No Approp.	225.53		.00
Payment of "Medical" Recoveries to Federal/ Local Governments Individuals and Providers- Third Party Collections-Medical.....	No Approp.	67,968.20		176.42
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collection-Excess Assistance: Management.....	No Approp.	75,815.35		304.65
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collection- Administrative Support for Management.....	No Approp.	1,414.00		418.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## PUBLIC AIO (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Distributive Items Public Assistance Recoveries Fund Awards and Grants (Concluded)				
Medical Recoveries to Federal/Local Governments, Individuals and Providers-Third Party Collection-Medical (Non T.P.L.).....	No Approp.	\$ 295.64		.00
All Other Recoveries to Federal/Local Governments Individuals and Providers: Excess Assistance Non-Medical.....	No Approp.	5,459.60		\$ 169.00
All Other Recoveries to Federal/Local Governments Individuals and Providers: Administrative Support.	No Approp.	<u>1,632.43</u>		<u>-22.00</u>
Total.....		\$ 12,148,694.89		\$ 173,696.78
Distributive Items Public Assistance Recoveries Fund Refunds				
Payment to Federal Government for Prior AABD Assistance Program Collections.....	No Approp.	\$ 84,264.00		.00
Food Stamp Refunds.....	No Approp.	<u>5,957.87</u>		<u>.00</u>
Total.....		\$ 90,221.87		.00
Central Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 21,373,600.00	\$ 21,368,117.95	\$ 5,482.05	\$ 943,741.39
Contribution, State Employee Retirement.....	1,144,600.00	1,144,600.00	.00	.00
Contribution Social Security.....	1,201,600.00	1,200,377.12	1,222.88	53,522.32
Contractual Services.....	5,076,700.00	4,776,644.28	300,055.72	329,889.58
Travel.....	764,400.00	696,614.84	67,785.16	113,073.14
Commodities.....	1,943,400.00	1,909,014.75	34,385.25	531,299.60
Printing.....	2,807,200.00	2,682,433.02	124,766.98	1,397,013.27
Equipment.....	401,300.00	394,399.73	6,900.27	297,476.74
Telecommunications Services.....	1,755,800.00	1,415,508.82	340,291.18	295,606.75
Operation Automotive Equipment.....	108,900.00	72,146.18	36,753.82	23,487.80
Payments to Local Initiative Fund.....	<u>10,500.00</u>	<u>.00</u>	<u>10,500.00</u>	<u>.00</u>
Total.....	\$ 36,588,000.00	\$ 35,659,856.69	\$ 928,143.31	\$ 3,985,110.59
Central Level Operations Special Purposes Trust Fund Operations				
Aid to Families with Dependent Children Prevention Demonstration Project.....	No Approp.	\$ 79,374.59		\$ 8,198.39
Illinois Demonstration of Computer Matching, Health and Human Services Grant No. 18-P-10006-5-01.....	No Approp.	65,139.00		36,793.00
Payments Into the Public Health Services Fund for Family Planning Services Under Title XX.....	No Approp.	<u>4,455,000.00</u>		<u>.00</u>
Total.....		\$ 4,599,513.59		\$ 44,991.39
Field Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 122,672,000.00	\$ 122,602,734.03	\$ 69,265.97	\$ 5,251,298.78
Contribution, State Employee Retirement.....	6,755,400.00	6,755,400.00	.00	.00
Contribution Social Security.....	6,844,700.00	6,839,893.71	4,806.29	294,472.65
Contractual Services.....	27,005,500.00	26,177,189.54	828,310.46	1,766,058.77
Travel.....	555,300.00	531,353.14	23,946.86	123,622.36
Equipment.....	688,900.00	686,855.08	2,044.92	182,728.70
Telecommunications Services.....	<u>6,006,100.00</u>	<u>5,783,149.94</u>	<u>222,950.06</u>	<u>1,715,251.06</u>
Total.....	\$ 170,527,900.00	\$ 169,376,575.44	\$ 1,151,324.56	\$ 9,333,432.32

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC AIO (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Regional Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,802,900.00	\$ 1,786,987.95	\$ 15,912.05	\$ 74,971.77
Contribution, State Employee Retirement.....	101,000.00	101,000.00	.00	.00
Contribution Social Security.....	68,700.00	64,477.20	4,222.80	2,809.20
Contractual Services.....	285,900.00	226,212.38	59,687.62	8,825.77
Travel.....	47,900.00	44,402.12	3,497.88	3,463.55
Equipment.....	4,600.00	4,406.27	193.73	1,535.40
Total.....	\$ 2,311,000.00	\$ 2,227,485.92	\$ 83,514.08	\$ 91,605.69
Coordination to Improve Youth and AFQC Participation Per JTPA S.S.E. CETA and Job Training Partnership Act Fund Operations				
For State Coordination.....	\$ 40,000.00	\$ 32,725.48	\$ 7,274.52	\$ 662.98
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 8,947,000.00	\$ 8,942,659.38	\$ 4,340.62	\$ 384,243.05
Contribution, State Employee Retirement.....	499,200.00	499,200.00	.00	.00
Contribution Social Security.....	530,400.00	527,085.93	3,314.07	22,546.76
Contractual Services.....	18,862,800.00	18,526,380.13	336,419.87	5,477,119.84
Travel.....	31,800.00	25,175.76	6,624.24	4,520.36
Equipment.....	4,943,100.00	4,807,577.93	135,522.07	617,366.50
Total.....	\$ 33,814,300.00	\$ 33,328,079.13	\$ 486,220.87	\$ 6,505,796.51
Training Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 1,516,700.00	\$ 1,463,718.94	\$ 52,981.06	\$ 61,650.25
Contribution, State Employee Retirement.....	84,900.00	84,900.00	.00	.00
Contribution Social Security.....	89,400.00	88,919.46	480.54	3,739.11
Contractual Services.....	636,400.00	583,032.20	53,367.80	36,660.96
Travel.....	400,600.00	400,586.80	13.20	11,113.62
Equipment.....	20,100.00	19,690.92	409.08	8,198.19
Total.....	\$ 2,748,100.00	\$ 2,640,848.32	\$ 107,251.68	\$ 121,362.13
Child Support Enforcement Child Enforcement Trust Fund Operations				
Regular Positions.....	\$ 10,274,500.00	\$ 10,264,807.98	\$ 9,692.02	\$ 453,062.50
Contribution, State Employee Retirement.....	557,300.00	557,300.00	.00	.00
Contribution Social Security.....	604,800.00	598,650.16	6,149.84	26,393.75
Contribution, Group Insurance.....	527,900.00	72,927.46	454,972.54	.00
Contractual Services.....	18,202,900.00	15,348,805.32	2,854,094.68	1,831,205.11
Travel.....	183,200.00	147,115.01	36,084.99	29,298.69
Commodities.....	43,400.00	32,996.69	10,403.31	19,667.07
Printing.....	97,000.00	90,911.33	6,088.67	66,679.09
Equipment.....	881,300.00	788,103.20	93,196.80	388,748.44
Telecommunications Services.....	469,400.00	448,589.57	20,810.43	72,427.08
Total.....	\$ 31,841,700.00	\$ 28,350,206.72	\$ 3,491,493.28	\$ 2,887,481.73
Child Support Enforcement Child Enforcement Trust Fund Operations				
Midwest Support Enforcement Clearinghouse Project, Health and Human Services Grant #19-P-10003-5-01...	No Approp.	\$ 992,849.82		\$ 549,737.99
Payment of the Federal Portion of AFQC Collections to the General Revenue Fund.....	No Approp.	8,834,722.00		4,611,713.00
Total.....		\$ 9,827,571.82		\$ 5,161,450.99

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Child Support Enforcement Child Enforcement Trust Fund Awards and Grants				
Payment to Illinois' AFDC and Excess Child Support Clients (Redirects).....	No Approp.	\$ 966,621.47		\$ 185,182.68
Payment to Out-of-State AFDC Clients (Redirects-50).	No Approp.	2,752,532.90		120,422.93
Payment to Illinois' Non-AFDC Assistance Clients (Redirects).....	No Approp.	10,816,889.90		554,181.07
Payments to Out-of-State Non-Assistance Clients (Redirects).....	No Approp.	3,305,959.13		148,386.18
Federal Incentive Payments to Other States and/or Political Subdivisions for Collecting Child Support Payments.....	No Approp.	2,863,592.83		1,140,119.17
Federal Incentive Payments to Local Illinois Governmental Units for Collecting Child Support Payments.....	No Approp.	5,000.92		.00
Child Support Enforcement Program- Disregard of Child Support Payments Per Section 2640, P.L. 98-369.....	No Approp.	<u>7,241,561.37</u>		<u>1,285,280.78</u>
Total.....		\$ 27,952,158.52		\$ 3,433,572.81
Child Support Enforcement Child Enforcement Trust Fund Refunds				
Refund to Responsible Relative for Erroneous IRS Off-Set.....	No Approp.	\$ 740,795.70	\$	\$ -64,014.57
Refund to Responsible Relative for Erroneous 210.05 Off-Set.....	No Approp.	34,578.07		9,499.21
Refund to Responsible Relative Courts or Third Parties.....	No Approp.	113,400.77		23,287.08
Refund of Erroneous IRS Off-Sets: Non-Public Aid Clients.....	No Approp.	1,000,325.27		474,456.17
Refund of Erroneous State Off-Sets: Non-Public Aid Clients.....	No Approp.	<u>25,686.84</u>		<u>-45,053.46</u>
Total.....		\$ 1,914,786.65		\$ 398,174.43
Attorney General Representation General Revenue Fund Operations				
Regular Positions.....	\$ 1,270,800.00	\$ 1,242,076.28	\$ 28,723.72	\$ 51,741.30
Contribution, State Employee Retirement.....	71,200.00	71,200.00	.00	.00
Contribution Social Security.....	85,500.00	83,504.09	1,995.91	3,522.37
Contractual Services.....	246,900.00	219,527.69	27,372.31	12,645.14
Travel.....	51,400.00	29,243.17	22,156.83	4,319.60
Equipment.....	<u>60,400.00</u>	<u>59,334.67</u>	<u>1,065.33</u>	<u>44,019.87</u>
Total.....	\$ 1,786,200.00	\$ 1,704,885.90	\$ 81,314.10	\$ 116,248.28
Medical General Revenue Fund Operations				
Regular Positions.....	\$ 14,327,200.00	\$ 14,318,519.22	\$ 8,680.78	\$ 636,731.92
Contribution, State Employee Retirement.....	798,600.00	798,600.00	.00	.00
Contribution Social Security.....	927,600.00	925,064.83	2,535.17	41,146.88
Contractual Services.....	1,481,100.00	1,377,377.93	103,722.07	150,297.97
Travel.....	506,200.00	505,451.13	748.87	2,063.64
Equipment.....	119,400.00	116,787.31	2,612.69	69,884.68
Purchase of Medical Management Services.....	<u>7,368,300.00</u>	<u>6,382,843.76</u>	<u>985,456.24</u>	<u>3,242,051.42</u>
Total.....	\$ 25,528,400.00	\$ 24,424,644.18	\$ 1,103,755.82	\$ 4,142,176.51



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC AIO (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Medical General Revenue Fund Awards and Grants				
Medical Assistance Under Articles V, VI, and VII:				
For Physicians.....	\$ 155,636,600.00	\$ 155,552,765.72	\$ 83,834.28	\$ 322,151.10
For Dentists.....	29,468,200.00	29,438,802.65	29,397.35	8,572.72
For Optometrists.....	7,275,000.00	7,263,157.59	11,842.41	163,921.46
For Podiatrists.....	1,481,600.00	1,473,948.22	7,651.78	810.00
For Chiropractors.....	854,300.00	852,850.04	1,449.96	-37.00
For Hospital In-Patient.....	636,773,300.00	636,648,920.38	124,379.62	3,973,742.40
For Hospital Ambulatory Care.....	88,217,100.00	88,137,450.72	79,649.28	147,949.91
For Prescribed Drugs.....	141,765,900.00	141,755,432.82	10,467.18	1,332.31
For Long Term Care.....	499,627,300.00	499,625,072.93	2,227.07	1,808,416.95
For Community Health Centers.....	7,130,000.00	7,104,518.86	25,481.14	94,286.40
For Independent Laboratories.....	13,292,700.00	13,288,442.02	4,257.98	-365.38
For Home Health Care.....	7,160,000.00	7,159,948.61	51.39	9,176.68
For Appliances.....	6,080,000.00	6,047,691.53	32,308.47	-2,355.68
For Transportation.....	10,613,500.00	10,583,859.75	29,640.25	10,373.97
For Other Related Medical Service.....	5,002,600.00	4,876,216.39	126,383.61	514,175.52
For Medicare Part B Deductibles and Coinsurance....	6,470,000.00	6,464,464.17	5,535.83	-2,008.51
For Medicare Part B Premiums.....	9,581,900.00	9,581,873.70	26.30	869,826.60
For Health Maintenance Organizations.....	72,233,500.00	72,230,537.98	2,962.02	.00
For Purchase of Services for Long Term Care Research and Demonstration Projects.....	1,213,100.00	1,202,362.91	10,737.09	710,188.00
Total.....	\$ 1,699,876,600.00	\$ 1,699,288,316.99	\$ 588,283.01	\$ 8,630,157.45
Medical Special Purposes Trust Fund Operations				
Assessment and Placement Project Governor's Planning Council on Developmental Disabilities Grant #1381.....	No Approp.	\$ 24,276.56		\$ 7,910.56
Expenses of the Quality Incentive Program, Ford Foundation Grant.....	No Approp.	40,176.07		40,176.07
Total.....		\$ 64,452.63		\$ 48,086.63
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions.....	\$ 259,500.00	\$ 246,894.18	\$ 12,605.82	\$ 10,551.00
Contribution, State Employee Retirement.....	14,500.00	14,500.00	.00	.00
Contribution Social Security.....	14,300.00	13,957.63	342.37	631.54
Contribution, Group Insurance.....	10,500.00	2,372.98	8,127.02	.00
Contractual Services.....	7,100.00	256.25	6,843.75	.00
Travel.....	23,000.00	10,560.51	12,439.49	1,321.60
Total.....	\$ 328,900.00	\$ 288,541.55	\$ 40,358.45	\$ 12,504.14
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants				
Refugee Resettlement Purchase of Services.....	\$ 9,990,000.00	\$ 8,536,885.90	\$ 1,453,114.10	\$ 1,186,180.49
Social Services General Revenue Fund Operations				
Regular Positions.....	\$ 8,184,800.00	\$ 8,148,852.78	\$ 35,947.22	\$ 473,936.35
Contribution, State Employee Retirement.....	458,300.00	458,300.00	.00	.00
Contribution Social Security.....	441,400.00	421,984.09	19,415.91	24,885.81
Contractual Services.....	1,278,200.00	1,154,452.19	123,747.81	611,538.60
Travel.....	192,500.00	148,758.64	43,741.36	60,744.75
Equipment.....	102,500.00	100,643.88	1,856.12	92,675.21
USOA Federal Commodity Transportation and Packaging.	291,000.00	288,564.70	2,435.30	219,448.97
Total.....	\$ 10,948,700.00	\$ 10,721,556.28	\$ 227,143.72	\$ 1,483,229.69

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC AID (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Social Services General Revenue Fund Awards and Grants				
Employability Development.....	\$ 14,680,000.00	\$ 14,261,614.92	\$ 418,385.08	\$ 3,411,353.90
Homeless Shelter Program.....	3,651,000.00	3,153,109.33	497,890.67	1,500,303.50
Domestic Violence Shelters and Services.....	3,162,100.00	3,161,974.66	125.34	506,398.66
Women's Employment Programs.....	388,000.00	381,761.71	6,238.29	101,254.10
Total.....	\$ 21,881,100.00	\$ 20,958,460.62	\$ 922,639.38	\$ 5,519,310.16
Social Services Domestic Violence Shelter and Service Fund Awards and Grants				
Domestic Violence Shelters and Service Programs.....	\$ 2,500,000.00	.00	\$ 2,500,000.00	.00
Social Services Food and Housing Assistance Fund Awards and Grants				
Grants in Connection with the Food and Housing Assistance Act.....	\$ 200,000.00	\$ 87,644.00	\$ 112,356.00	\$ 87,644.00
Social Services Local Initiative Fund Awards and Grants				
Purchase of Services Under the Donated Funds Initiative Program.....	\$ 16,465,100.00	\$ 15,499,331.12	\$ 965,768.88	\$ 1,447,385.22
Social Services Special Purposes Trust Fund Operations				
WIN Demonstration: Personal Services.....	\$ 6,036,200.00	\$ 5,832,074.56	\$ 204,125.44	\$ 256,031.78
WIN Demonstration: Contributions to Retirement.....	338,000.00	338,000.00	.00	.00
WIN Demonstration: Contributions, Social Security..	335,900.00	323,300.11	12,599.89	14,351.26
WIN Demonstration: Contributions, Group Insurance..	293,700.00	58,184.00	235,516.00	.00
WIN Demonstration: Travel.....	115,300.00	103,059.71	12,240.29	29,569.97
For the Project Advance Federal Demonstration Program, Supplemental.....	1,200,000.00	65,497.25	1,134,502.75	55,975.25
Department of Employment Security WIN Demonstration Program.....	4,700,000.00	938,444.59	3,761,555.41	.00
Parents Too Soon Programs.....	6,168,000.00	5,804,035.38	363,964.62	48,741.39
USOA Federal Commodity Transportation and Packaging.	5,000,000.00	617,685.02	4,382,314.98	9,064.87
USOA Surplus Commodity Transportation and Distribution.....	5,000,000.00	2,535,158.09	2,464,841.91	545,654.30
Total.....	\$ 29,187,100.00	\$ 16,615,438.71	\$ 12,571,661.29	\$ 959,388.82
Social Services Special Purposes Trust Fund Awards and Grants				
Title XX Certified Social Services Programs.....	\$ 2,448,700.00	\$ 2,363,421.59	\$ 85,278.41	\$ 683,836.62
Family Violence Prevention and Services.....	325,000.00	316,968.81	8,031.19	8,636.21
Total.....	\$ 2,773,700.00	\$ 2,680,390.40	\$ 93,309.60	\$ 692,472.83

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## PUBLIC HEALTH

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 47,847,580.00	\$ 44,701,313.20	\$ 3,146,266.80	\$ 5,295,129.18
Hearing Aid Dispenser Examining and Certification.	201,000.00	120,421.18	80,578.82	7,358.58

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Metabolic Screening and Treatment.....	\$ 550,000.00	\$ 516,219.26	\$ 33,780.74	\$ 134,666.45
Pesticide Control.....	122,000.00	63,107.35	58,892.65	6,509.76
Maternal and Child Health Services.....	100,000.00	96,086.41	3,913.59	8,283.02
Maternal and Child Health Services Block Grant....	150,000.00	145,414.39	4,585.61	41,633.62
Preventive Health and Health Services Block Grant.	375,600.00	300,371.31	75,228.69	8,103.29
Public Health Federal Projects.....	184,600.00	90,782.15	93,817.85	77,957.34
Public Health Federal Projects.....	No Approp.	77,588.65		.00
Public Health Services.....	6,796,400.00	4,643,675.83	2,152,724.17	489,202.44
U.S.O.A. Woman and Infant Care.....	3,364,600.00	2,566,534.13	798,065.87	163,776.15
Public Health Special State Projects.....	30,000.00	24,803.19	5,196.81	2,338.91
Total.....	59,721,780.00	53,268,728.40	6,453,051.60	6,234,958.74
	No Approp.	77,588.65		.00
		53,346,317.05		6,234,958.74
Awards and Grants:				
General Revenue.....	39,849,680.00	39,460,684.60	388,995.40	6,955,190.11
Alzheimer's Disease Research.....	100,000.00	94,272.85	5,727.15	-5,727.15
Maternal and Child Health Services.....	220,000.00	197,771.26	22,228.74	78,881.57
Maternal and Child Health Services Block Grant....	32,653,868.92	14,197,957.08	18,455,911.84	-10,191.57
Preventive Health and Health Services Block Grant.	3,302,796.63	1,850,209.88	1,452,586.75	.00
Public Health Services.....	10,812,900.00	8,659,942.23	2,152,957.77	1,449,019.57
U.S.O.A. Woman and Infant Care.....	65,443,600.00	63,389,229.45	2,054,370.55	9,459,929.83
Public Health Special State Projects.....	137,750.00	97,526.84	40,223.16	32,814.24
Total.....	152,520,595.55	127,947,594.19	24,573,001.36	17,959,916.60
Refunds:				
General Revenue.....	24,500.00	21,378.70	3,121.30	3,422.75
Preventive Health and Health Services Block Grant.	5,000.00	.00	5,000.00	.00
Total.....	29,500.00	21,378.70	8,121.30	3,422.75
TOTAL, PUBLIC HEALTH.....	\$ 212,271,875.55	\$ 181,237,701.29	\$ 31,034,174.26	\$ 24,198,298.09
	No Approp.	77,588.65		.00
		\$ 181,315,289.94		\$ 24,198,298.09
Detail by Division and Object				
Director's Office Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,474,200.00	\$ 1,474,149.62	\$ 50.38	\$ 65,275.95
Contribution, State Employee Retirement.....	78,700.00	78,700.00	.00	2,997.42
Contribution Social Security.....	92,325.00	92,313.72	11.28	4,347.27
Contractual Services.....	158,800.00	158,117.11	682.89	20,122.39
Travel.....	100,000.00	99,999.88	.12	15,605.42
Commodities.....	8,600.00	4,594.66	4,005.34	68.53
Printing.....	6,700.00	5,480.67	1,219.33	772.85
Equipment.....	6,100.00	4,513.35	1,586.65	1,028.00
Telecommunications Services.....	67,000.00	66,954.68	45.32	28,266.06
Operation Automotive Equipment.....	1,600.00	1,273.80	326.20	682.01
Total.....	\$ 1,994,025.00	\$ 1,986,097.49	\$ 7,927.51	\$ 139,165.90
Director's Office Operations				
Preventive Health and Health Services Block Grant Fund				
Operations				
Operation Expenses Associated with Audits of the				
Preventive Health and Health Services Block Grant..	\$ 80,000.00	\$ 44,002.88	\$ 35,997.12	\$ 2,533.55

## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 4,372,800.00	\$ 4,372,727.03	\$ 72.97	\$ 187,836.48
Contribution, State Employee Retirement.....	227,200.00	227,200.00	.00	2,119.53
Contribution Social Security.....	267,200.00	267,080.60	119.40	11,485.88
Contractual Services.....	3,093,825.00	3,080,909.26	12,915.74	254,289.99
Travel.....	92,000.00	91,995.05	4.95	15,477.69
Commodities.....	166,975.00	164,357.29	2,617.71	29,184.96
Printing.....	142,100.00	140,327.89	1,772.11	21,230.77
Equipment.....	195,500.00	190,990.56	4,509.44	15,445.81
Telecommunications Services.....	413,900.00	400,858.36	13,041.64	155,638.64
Operation Automotive Equipment.....	75,300.00	75,136.14	163.86	21,955.17
Expenses of Purchasing, Installing and Operating Computer Equipment.....	237,600.00	217,804.99	19,795.01	32,954.54
Operational Expenses of Maintaining a Computerized Vital Records System.....	294,000.00	291,480.00	2,520.00	52,326.24
Operational Expenses of the Regional Data Base System.....	85,600.00	85,558.50	41.50	7,857.47
Total.....	\$ 9,664,000.00	\$ 9,606,425.67	\$ 57,574.33	\$ 807,803.17
Administrative Services General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Residency Programs Pursuant to the Family Practice Residency Act.....	\$ 686,000.00	\$ 686,000.00	.00	.00
To Assist in Development and Support of Primary Medical Care Services in Cairo, Supplemental.....	300,000.00	300,000.00	.00	.00
Basic Health Services.....	7,567,650.00	7,567,546.03	\$ 103.97	\$ 30,000.00
Developmental Health Departments.....	207,500.00	180,000.00	27,500.00	.00
Summer Food Inspection Program.....	9,800.00	7,530.00	2,270.00	1,670.00
Loans to Students Pursuant to the Baccalaureate Assistance Law for Registered Nurses.....	548,800.00	545,127.32	3,672.68	29.25
Distribution of Medical Education Scholarships Authorized by the Family Practice Residency Act....	2,910,930.00	2,838,668.04	72,261.96	-24,573.96
Total.....	\$ 12,230,680.00	\$ 12,124,871.39	\$ 105,808.61	\$ 7,125.29
Administrative Services General Revenue Fund Refunds				
For Refunds.....	\$ 24,500.00	\$ 21,378.70	\$ 3,121.30	\$ 3,422.75
Administrative Services Preventive Health and Health Services Block Grant Fund Refunds				
For Refunds.....	\$ 5,000.00	.00	\$ 5,000.00	.00
Administrative Services Public Health Federal Projects Fund Operations				
Transfer the Cash Balance of State Board of Education Contract #26-RE-638 to Public Health Special State Projects.....	No Approp.	\$ 12,964.39		.00
Administrative Services Public Health Services Fund Operations				
Regular Positions.....	\$ 113,600.00	\$ 68,362.85	\$ 45,237.15	\$ 3,788.50
Contribution, State Employee Retirement.....	6,400.00	4,553.99	1,846.01	526.21
Contribution Social Security.....	8,100.00	4,741.51	3,358.49	272.01

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administrative Services Public Health Services Fund Operations (Concluded)				
Contribution, Group Insurance.....	\$ 5,300.00	\$ 3,359.32	\$ 1,940.68	\$ 362.16
Contractual Services.....	58,100.00	34,851.46	23,248.54	3,268.66
Travel.....	8,000.00	7,963.72	36.28	704.29
Commodities.....	16,100.00	1,228.01	14,871.99	.00
Printing.....	500.00	.00	500.00	.00
Telecommunications Services.....	1,700.00	.00	1,700.00	.00
Expenses for A.I.D.S. Projects for Community Health Education and Risk Reduction, Supplemental.....	150,000.00	38,263.87	111,736.13	26,589.83
Operational Expense to Develop and Implement a Behavioral Risk Factor Surveillance Program.....	10,000.00	9,971.00	29.00	1,488.41
Total.....	\$ 377,800.00	\$ 173,295.73	\$ 204,504.27	\$ 37,000.07
Administrative Services Public Health Services Fund Awards and Grants				
Grants for Health Programs to the Refugee Program...	\$ 406,600.00	\$ 275,583.23	\$ 131,016.77	\$ 91,734.96
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,244,100.00	\$ 1,228,176.90	\$ 15,923.10	\$ 50,807.32
Contribution, State Employee Retirement.....	69,700.00	69,700.00	.00	1,097.27
Contribution Social Security.....	78,200.00	78,182.62	17.38	3,208.30
Contractual Services.....	550,700.00	546,868.19	3,831.81	104,165.70
Travel.....	9,500.00	9,189.90	310.10	1,197.32
Commodities.....	11,500.00	10,298.08	1,201.92	802.64
Printing.....	30,100.00	29,160.17	939.83	1,164.57
Electronic Data Processing.....	647,100.00	628,756.93	18,343.07	245,935.26
Telecommunications Services.....	42,400.00	42,384.02	15.98	2,445.10
Operational Expenses for Projects Targeted to Reduce Infant Mortality.....	119,600.00	118,813.68	786.32	60,921.37
Total.....	\$ 2,802,900.00	\$ 2,761,530.49	\$ 41,369.51	\$ 471,744.85
Division of Electronic Data Processing U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions.....	\$ 454,500.00	\$ 394,634.62	\$ 59,865.38	\$ 16,974.98
Contribution, State Employee Retirement.....	25,500.00	24,434.15	1,065.85	.00
Contribution Social Security.....	32,500.00	26,604.52	5,895.48	1,134.22
Contribution, Group Insurance.....	29,500.00	21,800.62	7,699.38	1,856.86
Contractual Services.....	528,300.00	429,465.02	98,834.98	33,110.64
Travel.....	1,800.00	598.27	1,201.73	527.64
Commodities.....	5,500.00	1,286.41	4,213.59	303.75
Printing.....	71,700.00	61,738.61	9,961.39	.00
Equipment.....	1,800.00	.00	1,800.00	.00
Electronic Data Processing.....	101,000.00	19,246.20	81,753.80	5,021.00
Telecommunications Services.....	18,900.00	17,066.08	1,833.92	8,175.76
Total.....	\$ 1,271,000.00	\$ 996,874.50	\$ 274,125.50	\$ 67,104.85
Health Policy and Planning General Revenue Fund Operations				
Regular Positions.....	\$ 398,000.00	\$ 397,373.96	\$ 626.04	\$ 12,366.96
Contribution, State Employee Retirement.....	22,300.00	22,300.00	.00	464.17
Contribution Social Security.....	24,100.00	23,995.77	104.23	714.75
Contractual Services.....	64,700.00	60,391.26	4,308.74	16,983.58
Travel.....	23,400.00	23,347.31	52.69	5,238.39
Commodities.....	2,500.00	1,922.79	577.21	932.91



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Health Policy and Planning General Revenue Fund Operations (Concluded)				
Printing.....	\$ 500.00	\$ 394.41	\$ 105.59	\$ 47.45
Equipment.....	4,400.00	4,346.40	53.60	4,346.40
Telecommunications Services.....	14,700.00	14,610.04	89.96	10,527.29
Total.....	\$ 554,600.00	\$ 548,681.94	\$ 5,918.06	\$ 51,621.90
Health Policy and Planning General Revenue Fund Awards and Grants				
Grants to Health Systems Agencies.....	\$ 196,000.00	\$ 188,138.20	\$ 7,861.80	\$ 6,484.00
Health Policy and Planning Public Health Federal Projects Fund Operations				
Operational Expenses of Alternative Community Living Arrangement Services.....	\$ 65,000.00	.00	\$ 65,000.00	.00
Health Policy and Planning Public Health Services Fund Operations				
Regular Positions.....	\$ 813,900.00	\$ 617,578.03	\$ 196,321.97	\$ 25,979.00
Contribution, State Employee Retirement.....	45,500.00	37,230.21	8,269.79	.00
Contribution Social Security.....	56,400.00	42,163.27	14,236.73	1,824.72
Contribution, Group Insurance.....	27,400.00	19,773.37	7,626.63	1,692.28
Contractual Services.....	127,800.00	84,907.70	42,892.30	3,034.48
Travel.....	66,400.00	43,532.78	22,867.22	5,528.34
Commodities.....	2,100.00	911.31	1,188.69	401.77
Printing.....	7,300.00	1,013.15	6,286.85	719.00
Equipment.....	6,600.00	.00	6,600.00	.00
Telecommunications Services.....	26,300.00	11,545.47	14,754.53	.00
Total.....	\$ 1,179,700.00	\$ 858,655.29	\$ 321,044.71	\$ 39,179.59
Office of Health Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,136,800.00	\$ 3,136,787.83	\$ 12.17	\$ 137,946.85
Contribution, State Employee Retirement.....	178,300.00	178,300.00	.00	6,696.44
Contribution Social Security.....	196,900.00	196,343.81	556.19	8,842.66
Contractual Services.....	306,900.00	302,548.81	4,351.19	68,744.47
Travel.....	302,500.00	299,672.02	2,827.98	30,972.12
Commodities.....	63,400.00	60,607.18	2,792.82	12,037.18
Printing.....	52,500.00	44,343.71	8,156.29	16,009.16
Equipment.....	26,000.00	24,429.72	1,570.28	6,765.41
Telecommunications Services.....	85,100.00	77,872.77	7,227.23	13,340.12
Operation Automotive Equipment.....	4,900.00	2,099.75	2,800.25	378.48
Expenses of Program to Reduce Infant Mortality.....	1,364,800.00	1,275,546.88	89,253.12	213,869.84
Operational Expenses for Implementing the Alzheimer's Disease Assistance Act, Supplemental...	25,000.00	10,873.40	14,126.60	3,005.81
Total.....	\$ 5,743,100.00	\$ 5,609,425.88	\$ 133,674.12	\$ 518,608.54
Office of Health Services General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancies.....	\$ 245,000.00	\$ 239,756.75	\$ 5,243.25	\$ 59,879.37
Grants for the Extension and Provision of Perinatal Services for Premature and High Risk Infants and their Mothers.....	1,813,000.00	1,719,176.73	93,823.27	873,774.22

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Health Services General Revenue Fund Awards and Grants (Concluded)				
Grants to Provide Assistance To Rape Victims and for Rape Prevention Activities..... \$	784,000.00	\$ 784,000.00	.00	.00
Grants for Implementation of Initiatives to Reduce Infant Mortality.....	9,856,700.00	9,778,062.61	\$ 78,637.39	\$ 3,846,164.44
Grants to Public and Private Agencies for Administrative Costs of Nutritional Services to Reduce Infant Mortality.....	1,254,400.00	1,227,915.56	26,484.44	351,504.29
Grants for Expenses of Implementing the Alzheimer's Disease Assistance Act.....	171,000.00	165,041.97	5,958.03	-5,958.03
Grants to Local Health Departments for Prenatal Clinics and Prenatal Care.....	535,100.00	518,089.84	17,010.16	100,615.85
Grants to the Chicago Department of Public Health for Maternal and Child Health Services.....	2,504,400.00	2,504,399.71	.29	187,162.40
Grants to Free Distribution of Food Supplies Targeted to Reduce Infant Mortality.....	4,410,000.00	4,407,017.72	2,982.28	61,444.98
Grants for Medical Care for Persons Suffering from Chronic Renal Disease.....	1,870,000.00	1,869,995.68	4.32	407,664.31
Grants for Medical Care for Persons Suffering from Hemophilia.....	439,000.00	439,000.00	.00	41,616.62
Grants for Medical Care for Persons Requiring Organ Transplants.....	1,575,000.00	1,575,000.00	.00	533,254.99
Grants for Medical Care for Rape Victims.....	230,000.00	222,602.26	7,397.74	54,597.77
Grants for Vision and Hearing Screening Programs.....	635,400.00	631,539.79	3,860.21	121,027.96
Total..... \$	26,323,000.00	\$ 26,081,598.62	\$ 241,401.38	\$ 6,632,749.17
Office of Health Services Alzheimer's Disease Research Fund Awards and Grants				
Grants Pursuant to the Alzheimer's Disease Research Act..... \$	100,000.00	\$ 94,272.85	\$ 5,727.15	\$ -5,727.15
Office of Health Services Hearing Aid Dispenser Examining and Certification Fund Operations				
Expenses Pursuant to the Hearing Aid Consumer Protection Act..... \$	201,000.00	\$ 120,421.18	\$ 80,578.82	\$ 7,358.58
Office of Health Services Maternal and Child Health Services Fund Operations				
Operational Expenses of Maternal and Child Health Special Projects of Regional and National Significance..... \$	100,000.00	\$ 96,086.41	\$ 3,913.59	\$ 8,283.02
Office of Health Services Maternal and Child Health Services Fund Awards and Grants				
Grants for Maternal and Child Health Special Projects of Regional and National Significance..... \$	220,000.00	\$ 197,771.26	\$ 22,228.74	\$ 78,881.57
Office of Health Services Maternal and Child Health Services Block Grant Fund Operations				
Operational Expenses of Maternal and Child Health Programs..... \$	150,000.00	\$ 145,414.39	\$ 4,585.61	\$ 41,633.62

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Health Services Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants to Implement Initiative to Reduce Infant Mortality, Supplemental..... \$	260,000.00	.00	\$ 260,000.00	.00
Grants for Maternal and Child Health Programs, Including Programs Appropriated Elsewhere, Reapprop. FY '85.....	699,426.69	\$ 686,367.22	13,059.47	\$ -7,602.33
Grants for Sudden Infant Death Syndrome Programs, Reapprop. FY '86.....	76,756.98	76,756.98	.00	.00
Grants for Maternal and Child Health Programs, Including Programs Appropriated Elsewhere, Reapprop. FY '86.....	3,711,100.00	3,591,934.15	119,165.85	.00
Grants for Maternal and Child Health Programs.....	4,888,400.00	6,324.43	4,882,075.57	.00
Grants for Sudden Infant Death Syndrome Programs....	124,000.00	40,266.43	83,733.57	.00
Grants to the Chicago Department of Health for Maternal and Child Health Services, Reapprop. FY '85.....	15,962.72	15,962.72	.00	.00
Grants to the Chicago Department of Health, Reapprop. FY '86.....	2,916,446.96	2,904,690.63	11,756.33	.00
Grants to the Chicago Department of Health for Maternal and Child Health Services.....	3,800,000.00	.00	3,800,000.00	.00
Food Supplies for Free Distribution, Reapprop. FY '86.....	171,500.00	162,723.40	8,776.60	.00
Grants for Free Distribution of Medical Preparations and Food Supplies.....	140,000.00	11,400.00	128,600.00	.00
Grants for Perinatal Services for Premature and High Mortality Risk Infants and their Mothers, Reapprop. FY '85.....	2,435,233.57	383,213.57	2,052,020.00	-2,589.24
Grants for Perinatal Services for Premature and High Mortality Risk Infants and their Mothers, Reapprop. FY '86.....	3,177,300.00	1,208,729.57	1,968,570.43	.00
Grants for Perinatal Services for Premature and High Mortality Risk Infants and their Mothers.....	2,000,000.00	.00	2,000,000.00	.00
Grants to the Board of Trustees of the University of Illinois, Division of Crippled Children, Reapprop. FY '85.....	35.00	.00	35.00	.00
University of Illinois, Division of Crippled Children, Reapprop. FY '86.....	2,759,907.00	2,537,228.00	222,679.00	.00
Grants to the Board of Trustees of the University of Illinois, Divisions of Services for Crippled Children.....	5,177,800.00	2,310,419.00	2,867,381.00	.00
Total..... \$	32,353,868.92	\$ 13,936,016.10	\$ 18,417,852.82	\$ -10,191.57
Office of Health Services Preventive Health and Health Services Block Grant Fund Operations				
Expenses of Hypertension Programs..... \$	128,000.00	\$ 90,388.72	\$ 37,611.28	\$ 5,569.74
Office of Health Services Preventive Health and Health Services Block Grant Fund Awards and Grants				
Grants for Preventive Health Programs, Reapprop. FY '85..... \$	107,682.99	\$ 107,673.81	\$ 9.18	.00
Grants for Hypertension Programs, Reapprop. FY '86..	315,351.85	314,373.53	978.32	.00
Grants to Provide Assistance to Rape Victims and for Rape Prevention Activities, Reapprop. FY '86...	65,114.41	65,029.41	85.00	.00
Grants for Preventive Health Programs, Including Programs Appropriated Elsewhere in this Section, Reapprop. FY '86.....	940,847.38	813,997.35	126,850.03	.00
Grants for Hypertension Programs.....	450,000.00	82,296.68	367,703.32	.00
Grants to Provide Assistance to Rape Victims and for Rape Victims and for Rape Prevention Activities.....	173,800.00	173,715.00	85.00	.00
Grants for Preventive Health Programs.....	1,250,000.00	293,124.10	956,875.90	.00
Total..... \$	3,302,796.63	\$ 1,850,209.88	\$ 1,452,586.75	\$ .00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Health Services Public Health Federal Projects Fund Operations				
Expenses of Local Developmental Disabilities Prevention Fairs..... \$	100,000.00	\$ 76,346.60	\$ 23,653.40	\$ 76,346.60
Office of Health Services Public Health Federal Projects Fund Operations				
Expenses of Alternate Testing Sites to Perform the HTLV-Type III Antibody Testing, Grant #U62/CCU5090879-01.....	No Approp.	\$ 64,624.26		.00
Office of Health Services Public Health Services Fund Operations				
Regular Positions..... \$	418,900.00	\$ 369,172.95	\$ 49,727.05	14,127.52
Contribution, State Employee Retirement.....	23,500.00	23,500.00	.00	737.91
Contribution Social Security.....	29,900.00	27,097.62	2,802.38	1,279.43
Contribution, Group Insurance.....	20,000.00	16,183.36	3,816.64	1,293.02
Contractual Services.....	245,800.00	106,372.50	139,427.50	17,582.48
Travel.....	44,900.00	33,223.70	11,676.30	2,178.66
Commodities.....	4,800.00	1,396.62	3,403.38	226.72
Printing.....	9,500.00	444.78	9,055.22	.00
Equipment.....	5,400.00	713.02	4,686.98	252.50
Telecommunications Services.....	17,500.00	4,872.22	12,627.78	26.08
Total..... \$	820,200.00	\$ 582,976.77	\$ 237,223.23	\$ 37,704.32
Office of Health Services Public Health Services Fund Awards and Grants				
Grants for Development of Local Diabetes Control Management Programs..... \$	190,000.00	\$ 138,736.14	\$ 51,263.86	\$ 6,497.50
Grants for Family Planning Programs Pursuant to Title X of the Public Health Service Act.....	4,494,100.00	3,097,172.62	1,396,927.38	652,580.03
Grants for Family Planning Programs Reimbursable Under Title XX of the Social Security Act.....	2,455,800.00	2,445,019.02	10,780.98	326,377.45
Grants for Services to Unmarried Parents Reimbursable Under Title XX of the Social Security Act.....	600,000.00	600,000.00	.00	14,706.00
Grants Pursuant to the Infant Mortality Reduction Act, Reimbursable Under the Social Services Block Grant.....	200,000.00	.00	200,000.00	.00
Grants to Local Health Departments for Services Reimbursable Under Title XX of the Social Security Act.....	1,218,100.00	1,212,121.00	5,979.00	252,727.25
Expenses of Parents Too Soon Programs Reimbursable Under the Social Services Block Grant.....	375,000.00	164,505.02	210,494.98	35,356.38
Total..... \$	9,533,000.00	\$ 7,657,553.80	\$ 1,875,446.20	\$ 1,288,244.61
Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions..... \$	946,400.00	\$ 906,239.41	\$ 40,160.59	\$ 40,546.47
Contribution, State Employee Retirement.....	53,000.00	52,507.58	492.42	.00
Contribution Social Security.....	59,800.00	56,327.73	3,472.27	2,582.65
Contribution, Group Insurance.....	45,300.00	38,790.17	6,509.83	3,454.32
Contractual Services.....	622,400.00	315,911.77	306,488.23	30,637.91
Travel.....	95,700.00	84,977.93	10,722.07	9,577.99
Commodities.....	20,800.00	8,705.19	12,094.81	2,545.41
Printing.....	88,300.00	60,480.85	27,819.15	320.86
Equipment.....	88,400.00	5,059.00	83,341.00	939.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Health Services U.S.O.A. Woman and Infant Care Fund Operations (Concluded)				
Telecommunications Services.....	\$ 34,300.00	\$ 28,147.00	\$ 6,153.00	\$ 4,405.30
Operation Automotive Equipment.....	9,200.00	445.03	8,754.97	15.80
Operational Expenses of the Federal Commodity Supplemental Food Program, Supplemental.....	30,000.00	12,067.97	17,932.03	1,645.59
Total.....	\$ 2,093,600.00	\$ 1,569,659.63	\$ 523,940.37	\$ 96,671.30
Office of Health Services U.S.O.A. Woman and Infant Care Fund Awards and Grants				
Grants to Public and Private Agencies for Costs of Administering USOA Women, Infants and Children Nutrition Program.....	\$ 12,190,000.00	\$ 10,188,806.89	\$ 2,001,193.11	\$ 2,194,891.04
Grants for Expenses of the Federal Commodity Supplemental Food Program.....	553,000.00	500,000.00	53,000.00	79,966.71
Grants for Free Distribution of Food Supplies Under the USOA Women, Infants, and Children Nutrition Program.....	52,700,600.00	52,700,422.56	177.44	7,185,072.08
Total.....	\$ 65,443,600.00	\$ 63,389,229.45	\$ 2,054,370.55	\$ 9,459,929.83
Office of Health Services Public Health Special State Projects Fund Operations				
Expenses for Program to Enhance Employability of Teenage Single Parents Funded by State Board of Education, Supplemental.....	\$ 30,000.00	\$ 24,803.19	\$ 5,196.81	\$ 2,338.91
Office of Health Services Public Health Special State Projects Fund Awards and Grants				
Grants to Enhance the Employability of Teenage Single Parents Funded by State Board of Education..	\$ 137,750.00	\$ 97,526.84	\$ 40,223.16	\$ 32,814.24
Office of Health Regulation General Revenue Fund Operations				
Regular Positions.....	\$ 6,505,900.00	\$ 6,505,837.61	\$ 62.39	\$ 285,278.06
Contribution, State Employee Retirement.....	381,200.00	381,200.00	.00	15,199.09
Contribution Social Security.....	421,825.00	421,790.49	34.51	19,163.27
Contractual Services.....	599,100.00	576,157.92	22,942.08	75,173.19
Travel.....	559,900.00	552,700.75	7,199.25	69,007.60
Commodities.....	45,900.00	37,983.31	7,916.69	7,077.85
Printing.....	12,500.00	7,101.50	5,398.50	645.55
Equipment.....	87,100.00	73,236.04	13,863.96	19,431.72
Telecommunications Services.....	193,300.00	187,141.15	6,158.85	27,330.48
Operation Automotive Equipment.....	3,000.00	1,765.31	1,234.69	895.52
Total.....	\$ 8,809,725.00	\$ 8,744,914.08	\$ 64,810.92	\$ 519,202.33
Office of Health Regulation Public Health Services Fund Operations				
Regular Positions.....	\$ 1,353,700.00	\$ 1,284,695.09	\$ 69,004.91	\$ 82,602.26
Contribution, State Employee Retirement.....	75,800.00	75,800.00	.00	2,715.92
Contribution Social Security.....	73,200.00	71,879.44	1,320.56	5,131.46
Contribution, Group Insurance.....	50,900.00	42,616.95	8,283.05	5,487.39
Contractual Services.....	252,600.00	14,626.51	237,973.49	7,233.89
Travel.....	152,900.00	117,494.58	35,405.42	22,384.59
Equipment.....	23,000.00	8,809.67	14,190.33	2,272.67
Total.....	\$ 1,982,100.00	\$ 1,615,922.24	\$ 366,177.76	\$ 127,828.18



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Health Protection General Revenue Fund Operations				
Regular Positions.....	\$ 5,144,200.00	\$ 5,144,103.92	\$ 96.08	\$ 236,383.51
Acquired Immune Deficiency Syndrome (AIDS) Program: Personal Services.....	217,600.00	217,597.25	2.75	13,436.82
Contribution, State Employee Retirement.....	269,800.00	269,800.00	.00	273.59
Contribution, State Employee Retirement.....	9,300.00	9,300.00	.00	2,463.75
Contribution Social Security.....	320,800.00	320,301.74	498.26	15,092.90
Contribution Social Security.....	13,450.00	13,433.95	16.05	8,322.73
Contractual Services.....	337,400.00	317,765.80	19,634.20	59,738.62
Travel.....	382,500.00	379,921.66	2,578.34	65,038.08
Acquired Immune Deficiency Syndrome (AIDS) Program: Travel.....	26,200.00	26,094.60	105.40	6,420.08
Commodities.....	41,100.00	28,871.80	12,228.20	10,295.29
Printing.....	39,800.00	37,153.33	2,646.67	1,571.21
Equipment.....	48,700.00	45,218.28	3,481.72	19,074.75
Acquired Immune Deficiency Syndrome (AIDS) Program: Equipment.....	97,200.00	78,937.62	18,262.38	78,180.76
Telecommunications Services.....	155,400.00	153,122.07	2,277.93	74,492.25
Operation Automotive Equipment.....	9,500.00	7,469.38	2,030.62	2,052.26
Expenses of Administering and Executing the Asbestos Abatement Act.....	4,900,000.00	2,499,554.57	2,400,445.43	-435.98
Expenses of an AIDS Hotline.....	200,000.00	176,913.76	23,086.24	61,945.96
Expenses of Alternative Test Sites.....	1,110,000.00	889,406.91	220,593.09	795,773.07
Educational Services.....	650,000.00	639,227.34	10,772.66	382,221.41
Training Programs.....	10,200.00	9,875.00	325.00	9,725.00
Expenses of the AIDS Inter- Disciplinary Advisory Council.....	70,700.00	65,879.77	4,820.23	32,618.18
Total.....	\$ 14,053,850.00	\$ 11,329,948.75	\$ 2,723,901.25	\$ 1,874,684.24
Office of Health Protection General Revenue Fund Awards and Grants				
Grants to the Illinois Cancer Council.....	\$ 964,800.00	\$ 962,926.67	\$ 1,873.33	\$ 286,219.42
Grants for Free Distribution of Medical Preparations.....	72,500.00	68,603.72	3,896.28	17,725.23
Grants for Medical Care for Patients Other than those Provided in Section 5.1 of this Act.....	62,700.00	34,546.00	28,154.00	4,887.00
Total.....	\$ 1,100,000.00	\$ 1,066,076.39	\$ 33,923.61	\$ 308,831.65
Office of Health Protection Pesticide Control Fund Operations				
Public Education, Research, and Enforcement of the Structural Pest Control Act.....	\$ 122,000.00	\$ 63,107.35	\$ 58,892.65	\$ 6,509.76
Office of Health Protection Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Free Distribution of Medical Preparations and Food Supplies, Federal Fiscal Year 1986 Awards.....	\$ 100,000.00	\$ 64,090.98	\$ 35,909.02	.00
Grants for Free Distribution of Medical Preparations and Food Supplies, Federal Fiscal Year 1987 Awards.....	200,000.00	197,850.00	2,150.00	.00
Total.....	\$ 300,000.00	\$ 261,940.98	\$ 38,059.02	.00
Office of Health Protection Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses of the Preventive Health and Health Services Block Grant.....	\$ 167,600.00	\$ 165,979.71	\$ 1,620.29	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Health Protection Public Health Services Fund Operations				
Regular Positions.....	\$ 637,200.00	\$ 630,434.15	\$ 6,765.85	\$ 27,957.54
Contribution, State Employee Retirement.....	34,500.00	34,358.69	141.31	49.77
Contribution Social Security.....	39,200.00	39,152.64	47.36	1,735.86
Contribution, Group Insurance.....	26,300.00	24,860.12	1,439.88	2,147.78
Contractual Services.....	294,700.00	203,750.36	90,949.64	17,530.27
Travel.....	98,100.00	38,866.12	59,233.88	14,161.58
Commodities.....	104,300.00	61,828.20	42,471.80	18,386.63
Printing.....	20,100.00	1,715.12	18,384.88	349.22
Equipment.....	21,400.00	10,678.47	10,721.53	5,843.82
Telecommunications Services.....	11,500.00	6,953.26	4,546.74	5,053.26
Expenses of the Federally Funded Asbestos Training Program.....	100,000.00	78,500.00	21,500.00	57,820.20
Expenses of the Cervical Cancer Prevention Control Demonstration Project, Supplemental.....	205,000.00	54,789.04	150,210.96	52,654.16
Expenses for Establishment and Maintenance of AIOS Alternative Test Sites, Supplemental.....	553,500.00	138,473.61	415,026.39	41,634.78
Expenses for Surveillance and Epidemiologic Investigation of AIOS, Supplemental.....	60,300.00	.00	60,300.00	.00
Expenses for Study of AIOS and Hepatitis B Infections Among Prison Populations, Supplemental..	78,700.00	.00	78,700.00	.00
Total.....	\$ 2,284,800.00	\$ 1,324,359.78	\$ 960,440.22	\$ 245,324.87
Office of Health Protection Public Health Services Fund Awards and Grants				
Grants for Vaccines for Early Periodic Screening, Diagnosis and Treatment Program Providers Per Agreement with Public Aid.....	\$ 873,300.00	\$ 726,805.20	\$ 146,494.80	\$ 69,040.00
Springfield Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 736,400.00	\$ 734,512.10	\$ 1,887.90	\$ 41,283.55
Contribution, State Employee Retirement.....	38,300.00	38,300.00	.00	1,611.00
Contribution Social Security.....	36,600.00	35,922.31	677.69	1,652.11
Total.....	\$ 811,300.00	\$ 808,734.41	\$ 2,565.59	\$ 44,546.66
Carbondale Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 163,900.00	\$ 163,851.30	\$ 48.70	\$ 6,364.19
Contribution, State Employee Retirement.....	8,800.00	8,800.00	.00	365.51
Contribution Social Security.....	9,600.00	9,301.56	298.44	665.81
Total.....	\$ 182,300.00	\$ 181,952.86	\$ 347.14	\$ 7,395.51
Chicago Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 1,657,152.00	\$ 1,656,720.69	\$ 431.31	\$ 67,680.08
Contribution, State Employee Retirement.....	104,987.00	104,987.00	.00	5,325.52
Contribution Social Security.....	85,741.00	85,483.58	257.42	3,553.25
Total.....	\$ 1,847,880.00	\$ 1,847,191.27	\$ 688.73	\$ 76,558.85
Public Health Laboratories General Revenue Fund Operations				
Contractual Services.....	\$ 383,700.00	\$ 348,056.63	\$ 35,643.37	\$ 123,416.40
Travel.....	47,000.00	41,819.68	5,180.32	9,907.64

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
PUBLIC HEALTH (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Public Health Laboratories General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 308,700.00	\$ 279,907.27	\$ 28,792.73	\$ 101,493.02
Printing.....	20,200.00	16,762.18	3,437.82	15,268.22
Equipment.....	574,800.00	555,740.98	19,059.02	523,348.02
Telecommunications Services.....	44,800.00	33,486.99	11,313.01	10,118.45
Operation Automotive Equipment.....	4,700.00	636.63	4,063.37	245.48
Total.....	\$ 1,383,900.00	\$ 1,276,410.36	\$ 107,489.64	\$ 783,797.23
Public Health Laboratories Metabolic Screening and Treatment Fund Operations				
Operational Expenses of Testing and Screening for Metabolic Diseases.....	\$ 550,000.00	\$ 516,219.26	\$ 33,780.74	\$ 134,666.45
Public Health Laboratories Public Health Federal Projects Fund Operations				
Operational Expenses of Testing and Screening for Metabolic Diseases.....	\$ 19,600.00	\$ 14,435.55	\$ 5,164.45	\$ 1,610.74
Public Health Laboratories Public Health Services Fund Operations				
Regular Positions.....	\$ 99,100.00	\$ 74,252.75	\$ 24,847.25	\$ 1,869.50
Contribution, State Employee Retirement.....	5,500.00	5,275.15	224.85	.00
Contribution Social Security.....	7,100.00	5,282.11	1,817.89	133.19
Contribution, Group Insurance.....	5,300.00	3,656.01	1,643.99	162.72
Contractual Services.....	34,800.00	.00	34,800.00	.00
Total.....	\$ 151,800.00	\$ 88,466.02	\$ 63,333.98	\$ 2,165.41

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#### REGISTRATION AND EDUCATION

##### Summary by Category and Fund

##### Appropriated Funds:

Operations:				
General Revenue.....	\$ 6,924,600.00	\$ 6,834,065.99	\$ 90,534.01	\$ 484,601.59
Design Professionals				
Administration and Investigation.....	828,300.00	727,050.34	101,249.66	113,155.98
Illinois State Dental Disciplinary.....	420,400.00	375,693.17	44,706.83	18,836.55
Illinois State Medical Disciplinary.....	1,370,600.00	1,315,261.14	55,338.86	107,298.72
Optometric Examining and Disciplinary Committee...	163,200.00	152,633.56	10,566.44	7,062.34
Real Estate License Administration.....	1,718,500.00	1,635,253.67	83,246.33	82,441.98
Total.....	11,425,600.00	11,039,957.87	385,642.13	813,397.16
Refunds:				
General Revenue.....	14,800.00	11,776.88	3,023.12	1,782.00
Design Professionals				
Administration and Investigation.....	2,000.00	1,670.00	330.00	120.00
Illinois State Dental Disciplinary.....	1,000.00	75.00	925.00	.00
Illinois State Medical Disciplinary.....	2,500.00	2,430.00	70.00	2,430.00
Optometric Examining and Disciplinary Committee...	500.00	110.00	390.00	.00
Real Estate License Administration.....	4,000.00	2,295.00	1,705.00	223.00
Total.....	24,800.00	18,356.88	6,443.12	4,555.00
Total, Appropriated Funds.....	\$ 11,450,400.00	\$ 11,058,314.75	\$ 392,085.25	\$ 817,952.16

## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## REGISTRATION AND EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Awards and Grants:				
Real Estate Recovery.....	\$	70,652.18		.00
TOTAL, REGISTRATION AND EDUCATION.....	\$	11,128,966.93		\$ 817,952.16
Detail by Division and Object				
General Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,057,000.00	\$ 1,053,030.16	\$ 3,969.84	\$ 45,286.63
Contribution, State Employee Retirement.....	58,700.00	58,700.00	.00	.00
Contribution Social Security.....	65,400.00	64,526.95	873.05	2,799.97
Contractual Services.....	807,500.00	777,555.43	29,944.57	75,926.99
Travel.....	30,200.00	24,694.28	5,505.72	1,101.09
Commodities.....	70,000.00	65,733.35	4,266.65	16,018.89
Printing.....	71,000.00	68,574.81	2,425.19	12,250.84
Equipment.....	20,500.00	19,523.72	976.28	4,985.28
Telecommunications Services.....	165,200.00	163,936.46	1,263.54	46,289.27
Operation Automotive Equipment.....	82,500.00	75,058.37	7,441.63	13,029.07
Total.....	\$ 2,428,000.00	\$ 2,371,333.53	\$ 56,666.47	\$ 217,688.03
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 604,000.00	\$ 602,502.11	\$ 1,497.89	\$ 25,550.00
Contribution, State Employee Retirement.....	32,200.00	32,200.00	.00	.00
Contribution Social Security.....	42,500.00	42,287.37	212.63	1,784.38
Contractual Services.....	249,000.00	243,713.29	5,286.71	53,755.70
Travel.....	4,000.00	3,411.13	588.87	.00
Commodities.....	4,700.00	3,711.65	988.35	169.03
Printing.....	51,000.00	50,344.98	655.02	868.91
Equipment.....	14,300.00	13,672.67	627.33	608.91
Telecommunications Services.....	32,600.00	31,857.82	742.18	8,153.10
Total.....	\$ 1,034,300.00	\$ 1,023,701.02	\$ 10,598.98	\$ 90,890.03
Investigations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,603,500.00	\$ 1,601,629.65	\$ 1,870.35	\$ 65,003.50
Contribution, State Employee Retirement.....	89,800.00	89,800.00	.00	.00
Contribution Social Security.....	106,500.00	105,535.93	964.07	4,346.11
Travel.....	82,200.00	77,357.73	4,842.27	15,127.50
Total.....	\$ 1,882,000.00	\$ 1,874,323.31	\$ 7,676.69	\$ 84,477.11
Licensing and Testing				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,251,300.00	\$ 1,247,530.25	\$ 3,769.75	\$ 54,207.94
Per Diem Personnel.....	74,000.00	71,025.34	2,974.66	17,535.00
Contribution, State Employee Retirement.....	71,400.00	71,400.00	.00	.00
Contribution Social Security.....	77,600.00	76,630.88	969.12	3,439.22
Contractual Services: Travel - Non-State Employees.	54,000.00	52,414.39	1,585.61	10,134.53
Travel.....	52,000.00	45,707.27	6,292.73	6,229.73
Total.....	\$ 1,580,300.00	\$ 1,564,708.13	\$ 15,591.87	\$ 91,546.42

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REGISTRATION AND EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Licensing and Testing General Revenue Fund Refunds				
Refunds.....	\$ 14,800.00	\$ 11,776.88	\$ 3,023.12	\$ 1,782.00
Real Estate Enforcement Real Estate License Administration Fund Operations				
Regular Positions.....	\$ 1,124,300.00	\$ 1,106,625.59	\$ 17,674.41	\$ 48,185.37
Personal Services, Per Diem.....	20,000.00	18,160.00	1,840.00	1,750.00
Contribution, State Employee Retirement.....	63,000.00	63,000.00	.00	.00
Contribution Social Security.....	80,400.00	66,708.44	13,691.56	2,979.17
Contribution, Group Insurance.....	46,000.00	45,263.86	736.14	9,377.25
Contractual Services.....	155,000.00	148,983.44	6,016.56	4,153.69
Contractual Services: Travel - Non-State Employees. Travel.....	10,000.00 55,000.00	6,625.99 33,941.80	3,374.01 21,058.20	1,233.51 3,896.05
Printing.....	15,000.00	9,284.34	5,715.66	405.13
Equipment.....	16,800.00	16,646.35	153.65	.00
Electronic Data Processing.....	95,000.00	92,577.70	2,422.30	4,299.00
Telecommunications Services.....	18,000.00	14,658.93	3,341.07	4,300.62
Operation Automotive Equipment.....	20,000.00	12,777.23	7,222.77	1,862.19
Total.....	\$ 1,718,500.00	\$ 1,635,253.67	\$ 83,246.33	\$ 82,441.98
Real Estate Enforcement Real Estate License Administration Fund Refunds				
Refunds.....	\$ 4,000.00	\$ 2,295.00	\$ 1,705.00	\$ 223.00
Real Estate Enforcement Real Estate Recovery Fund Awards and Grants				
Real Estate Brokerage and Sales License Act, to Include Damages, Suits and Attorney Fees, Chapter 111, Paragraph 5825.....	Non-Approp.	\$ 70,652.18		.00
Illinois State Dental Examining Committee Illinois State Dental Disciplinary Fund Operations				
Regular Positions.....	\$ 247,300.00	\$ 247,099.85	\$ 200.15	\$ 10,805.35
Personal Services, Per Diem.....	20,000.00	12,375.00	7,625.00	300.00
Contribution, State Employee Retirement.....	13,600.00	13,600.00	.00	.00
Contribution Social Security.....	17,400.00	15,946.75	1,453.25	698.01
Contribution, Group Insurance.....	7,500.00	7,430.24	69.76	1,400.04
Contractual Services.....	61,200.00	42,855.05	18,344.95	1,198.15
Contractual Services: Travel - Non-State Employees. Travel.....	12,000.00 13,100.00	4,138.05 13,031.96	7,861.95 68.04	624.20 1,433.92
Equipment.....	2,600.00	.00	2,600.00	.00
Electronic Data Processing.....	14,300.00	9,300.00	5,000.00	.00
Telecommunications Services.....	6,000.00	4,977.18	1,022.82	1,501.37
Operation Automotive Equipment.....	5,400.00	4,939.09	460.91	875.51
Total.....	\$ 420,400.00	\$ 375,693.17	\$ 44,706.83	\$ 18,836.55
Illinois State Dental Examining Committee Illinois State Dental Disciplinary Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 75.00	\$ 925.00	.00
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations				
Regular Positions.....	\$ 815,000.00	\$ 800,486.83	\$ 14,513.17	\$ 35,423.81
Personal Services, Per Diem.....	68,500.00	67,280.00	1,220.00	8,180.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REGISTRATION AND EDUCATION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations (Concluded)				
Contribution, State Employee Retirement.....	\$ 45,600.00	\$ 45,600.00	.00	.00
Contribution Social Security.....	56,700.00	56,301.00	\$ 399.00	\$ 2,478.52
Contribution, Group Insurance.....	27,500.00	27,120.72	379.28	5,675.02
Contractual Services.....	215,000.00	184,016.54	30,983.46	40,856.31
Contractual Services: Travel - Non-State Employees.	27,500.00	25,962.86	1,537.14	5,496.90
Travel.....	29,500.00	28,654.06	845.94	3,685.24
Equipment.....	16,800.00	16,792.44	7.56	.00
Electronic Data Processing.....	40,000.00	40,000.00	.00	.00
Telecommunications Services.....	16,500.00	15,211.97	1,288.03	4,010.26
Operation Automotive Equipment.....	12,000.00	7,834.72	4,165.28	1,492.66
Total.....	\$ 1,370,600.00	\$ 1,315,261.14	\$ 55,338.86	\$ 107,298.72
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Refunds				
Refunds.....	\$ 2,500.00	\$ 2,430.00	\$ 70.00	\$ 2,430.00
Optometric Examining and Disciplinary and Technical Review Optometric Examining and Disciplinary Committee Fund Operations				
Regular Positions.....	\$ 94,200.00	\$ 93,499.04	\$ 700.96	\$ 2,014.00
Personal Services, Per Diem.....	10,000.00	10,000.00	.00	150.00
Contribution, State Employee Retirement.....	5,300.00	5,300.00	.00	.00
Contribution Social Security.....	6,700.00	6,677.16	22.84	143.33
Contribution, Group Insurance.....	3,600.00	2,695.44	904.56	390.36
Contractual Services.....	15,000.00	11,783.90	3,216.10	1,018.64
Contractual Services: Travel - Non-State Employees.	10,000.00	9,987.39	12.61	1,195.64
Travel.....	5,700.00	5,690.63	9.37	2,150.37
Equipment.....	5,700.00	.00	5,700.00	.00
Electronic Data Processing.....	7,000.00	7,000.00	.00	.00
Total.....	\$ 163,200.00	\$ 152,633.56	\$ 10,566.44	\$ 7,062.34
Optometric Examining and Disciplinary and Technical Review Optometric Examining and Disciplinary Committee Fund Refunds				
Refunds.....	\$ 500.00	\$ 110.00	\$ 390.00	.00
Design Professionals Examining Committee Design Professionals Administration and Investigation Fund Operations				
Regular Positions.....	\$ 384,300.00	\$ 378,697.13	\$ 5,602.87	\$ 15,295.27
Personal Services, Per Diem.....	75,000.00	33,555.00	41,445.00	5,475.00
Contribution, State Employee Retirement.....	21,500.00	21,500.00	.00	.00
Contribution Social Security.....	27,500.00	26,787.66	712.34	1,067.47
Contribution, Group Insurance.....	20,000.00	19,554.96	445.04	3,821.63
Contractual Services.....	71,000.00	69,469.85	1,530.15	2,665.47
Contractual Services: Travel - Non-State Employees.	37,500.00	20,612.23	16,887.77	4,105.35
Travel.....	20,000.00	15,177.41	4,822.59	3,696.79
Equipment.....	1,500.00	.00	1,500.00	.00
Electronic Data Processing.....	165,000.00	138,648.11	26,351.89	75,676.88
Telecommunications Services.....	5,000.00	3,047.99	1,952.01	1,352.12
Total.....	\$ 828,300.00	\$ 727,050.34	\$ 101,249.66	\$ 113,155.98
Design Professionals Examining Committee Design Professionals Administration and Investigation Fund Refunds				
Refunds.....	\$ 2,000.00	\$ 1,670.00	\$ 330.00	\$ 120.00

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REHABILITATION SERVICES

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 21,039,700.00	\$ 20,372,494.75	\$ 667,205.25	\$ 1,703,407.21
Old Age Survivors Insurance.....	28,295,900.00	22,684,967.03	5,610,932.97	1,311,108.36
Rehabilitation Services Elementary and Secondary Education Act.....	773,000.00	444,464.24	328,535.76	75,141.03
S.B.E. CETA and Job Training Partnership Act.....	35,000.00	33,594.73	1,405.27	.00
Vocational Rehabilitation.....	29,107,200.00	27,919,490.31	1,187,709.69	2,323,666.57
Vocational Rehabilitation.....	No Approp.	62,031.19		32,964.81
Total.....	79,250,800.00	71,455,011.06	7,795,788.94	5,413,323.17
	No Approp.	62,031.19		32,964.81
		71,517,042.25		5,446,287.98
Awards and Grants:				
General Revenue.....	23,341,600.00	22,975,692.24	365,907.76	2,604,346.01
Illinois Veterans Rehabilitation.....	1,800,000.00	1,705,128.24	94,871.76	958,147.03
Old Age Survivors Insurance.....	21,448,100.00	10,730,803.60	10,717,296.40	642,306.03
Vocational Rehabilitation.....	34,131,098.60	26,923,752.33	7,207,346.27	676,525.80
State Projects.....	850,000.00	301,559.46	548,440.54	66,107.47
Total.....	81,570,798.60	62,636,935.87	18,933,862.73	4,947,432.34
Permanent Improvements:				
General Revenue.....	375,800.00	320,810.03	54,989.97	159,807.76
TOTAL, REHABILITATION SERVICES.....	\$ 161,197,398.60	\$ 134,412,756.96	\$ 26,784,641.64	\$ 10,520,563.27
	No Approp.	62,031.19		32,964.81
		\$ 134,474,788.15		\$ 10,553,528.08
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 538,300.00	\$ 527,335.93	\$ 10,964.07	\$ 20,344.33
Payment of One Time Employer's Contribution to the Teachers' Retirement System, Supplemental.....	1,000.00	922.63	77.37	.00
Contribution, State Employee Retirement.....	28,000.00	28,000.00	.00	1,500.91
Contribution Social Security.....	25,600.00	25,432.37	167.63	1,000.98
Contractual Services.....	262,000.00	249,439.78	12,560.22	34,621.49
Travel.....	10,500.00	10,419.41	80.59	77.00
Commodities.....	9,500.00	8,676.82	823.18	1,306.80
Printing.....	4,800.00	4,587.11	212.89	.00
Telecommunications Services.....	33,500.00	32,150.76	1,349.24	3,301.46
The Establishment of Scandinavian Lekotek Play Libraries.....	480,100.00	469,753.24	10,346.76	114,852.24
In-Service Training.....	31,500.00	30,314.02	1,185.98	21,081.81
Indirect Cost Principles/Interfund Transfer to the Vocational Rehabilitation Fund.....	950,600.00	950,600.00	.00	.00
Total.....	\$ 2,375,400.00	\$ 2,337,632.07	\$ 37,767.93	\$ 198,087.02
Administration General Revenue Fund Permanent Improvements				
Repairs, Maintenance, and All Other				
Expenses at Illinois School for the Visually Impaired and School for the Deaf.....	\$ 176,000.00	\$ 141,848.41	\$ 34,151.59	\$ 133,179.80
For Repairs and Maintenance and All Other Expenses Required to Complete Work, Reapprop. FY '86.....	199,800.00	178,961.62	20,838.38	26,627.96
Total.....	\$ 375,800.00	\$ 320,810.03	\$ 54,989.97	\$ 159,807.76

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration S.B.E. CETA and Job Training Partnership Act Fund Operations				
For State Coordination.....	\$ 35,000.00	\$ 33,594.73	\$ 1,405.27	.00
Administration Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 2,821,100.00	\$ 2,788,312.21	\$ 32,787.79	\$ 125,022.57
Contribution, State Employee Retirement.....	153,000.00	153,000.00	.00	541.80
Contribution Social Security.....	158,000.00	154,456.37	3,543.63	7,067.83
Contribution, Group Insurance.....	116,600.00	102,627.04	13,972.96	14,284.93
Contractual Services.....	648,700.00	605,834.46	42,865.54	67,560.31
Audit Services as Required Under the Single Audit Act of 1984, P.L. 98-502, Supplemental.....	200,000.00	98,842.00	101,158.00	98,842.00
Travel.....	94,100.00	90,890.01	3,209.99	14,966.77
Commodities.....	17,400.00	16,196.40	1,203.60	1,606.98
Printing.....	11,600.00	9,312.33	2,287.67	261.96
Equipment.....	85,100.00	73,695.44	11,404.56	15,024.95
Telecommunications Services.....	93,200.00	81,807.37	11,392.63	14,083.59
Operation Automotive Equipment.....	7,500.00	4,957.28	2,542.72	282.49
In-Service Training.....	230,500.00	230,266.92	233.08	3,652.84
Total.....	\$ 4,636,800.00	\$ 4,410,197.83	\$ 226,602.17	\$ 363,199.02
Disability Determination Service Old Age Survivors Insurance Fund Operations				
Regular Positions.....	\$ 14,592,000.00	\$ 13,214,199.07	\$ 1,377,800.93	\$ 558,231.53
Contribution, State Employee Retirement.....	817,200.00	817,200.00	.00	30,464.82
Contribution Social Security.....	1,043,300.00	912,076.52	131,223.48	38,317.73
Contribution, Group Insurance.....	800,800.00	624,207.62	176,592.38	81,840.65
Contractual Services.....	8,820,400.00	6,124,989.29	2,695,410.71	464,813.14
Travel.....	79,300.00	20,646.63	58,653.37	2,383.81
Commodities.....	116,200.00	45,869.52	70,330.48	4,056.71
Printing.....	87,500.00	51,871.80	35,628.20	2,493.29
Equipment.....	1,078,500.00	45,560.34	1,032,939.66	1,088.00
Telecommunications Services.....	809,500.00	809,014.69	485.31	127,418.68
Total.....	\$ 28,244,700.00	\$ 22,665,635.48	\$ 5,579,064.52	\$ 1,311,108.36
Disability Determination Service Old Age Survivors Insurance Fund Awards and Grants				
For Services to Disabled Individuals.....	\$ 21,448,100.00	\$ 10,730,803.60	\$ 10,717,296.40	\$ 642,306.03
Management Information Services General Revenue Fund Operations				
Contractual Services.....	\$ 6,500.00	\$ 4,605.00	\$ 1,895.00	\$ 880.00
Equipment.....	17,300.00	10,648.00	6,652.00	10,648.00
Telecommunications Services.....	5,700.00	5,656.74	43.26	.00
Total.....	\$ 29,500.00	\$ 20,909.74	\$ 8,590.26	\$ 11,528.00
Management Information Services Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 975,900.00	\$ 967,198.56	\$ 8,701.44	\$ 43,810.67
Contribution, State Employee Retirement.....	52,700.00	52,700.00	.00	2,642.30
Contribution Social Security.....	58,500.00	56,768.44	1,731.56	2,578.72
Contribution, Group Insurance.....	42,900.00	37,637.66	5,262.34	4,662.89
Contractual Services.....	910,300.00	874,824.09	35,475.91	108,696.38
Travel.....	15,300.00	5,251.16	10,048.84	2,029.41

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Management Information Services Vocational Rehabilitation Fund Operations (Concluded)				
Commodities.....	\$ 20,600.00	\$ 12,877.29	\$ 7,722.71	\$ 1,040.26
Printing.....	50,300.00	47,841.87	2,458.13	18,886.25
Equipment.....	482,200.00	438,409.37	43,790.63	87,836.60
Telecommunications Services.....	312,300.00	273,712.12	38,587.88	63,808.65
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 2,921,100.00	\$ 2,767,220.56	\$ 153,879.44	\$ 335,992.13
Rehabilitation Services Bureaus General Revenue Fund Operations				
Regular Positions.....	\$ 1,956,600.00	\$ 1,946,054.64	\$ 10,545.36	\$ 80,007.32
Contribution, State Employee Retirement.....	109,600.00	109,600.00	.00	2,223.78
Contribution Social Security.....	126,900.00	125,233.85	1,666.15	5,324.61
Contractual Services.....	88,200.00	69,794.88	18,405.12	-1,676.90
Travel.....	88,900.00	70,187.46	18,712.54	9,084.19
Commodities.....	6,800.00	4,719.33	2,080.67	1,014.84
Printing.....	7,600.00	6,481.00	1,119.00	.00
Equipment.....	21,100.00	18,393.27	2,706.73	15,443.17
Telecommunications Services.....	33,400.00	33,250.41	149.59	462.26
Total.....	\$ 2,439,100.00	\$ 2,383,714.84	\$ 55,385.16	\$ 111,883.27
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Adults.....	\$ 3,612,100.00	\$ 3,584,546.13	\$ 27,553.87	\$ 15,265.69
Services Per Section 3G of Vocational Rehabilitation of Disabled Persons Act, Include Prior Year Costs, Supplemental.....	50,000.00	49,989.70	10.30	1,493.45
Purchase of Services of the Home Service Program Pursuant to Chapter 23, Paragraph 3434.....	18,704,700.00	18,382,365.16	322,334.84	2,481,507.64
For Case Services to Migrant Workers.....	9,500.00	9,500.00	.00	.00
Grants to Independent Living Centers.....	906,000.00	890,785.89	15,214.11	102,921.48
Total.....	\$ 23,282,300.00	\$ 22,917,186.88	\$ 365,113.12	\$ 2,601,188.26
Rehabilitation Services Bureaus Illinois Veterans Rehabilitation Fund Awards and Grants				
Case Services to Adults.....	\$ 1,800,000.00	\$ 1,705,128.24	\$ 94,871.76	\$ 958,147.03
Rehabilitation Services Bureaus Old Age Survivors Insurance Fund Operations				
Administrative Expenses for Remedial Services Grants.....	\$ 19,200.00	.00	\$ 19,200.00	.00
Administrative Expenses of the Job Opportunities Program Grant.....	32,000.00	19,331.55	12,668.45	.00
Total.....	\$ 51,200.00	\$ 19,331.55	\$ 31,868.45	.00
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 13,558,800.00	\$ 13,423,900.38	\$ 134,899.62	\$ 577,367.71
Contribution, State Employee Retirement.....	759,500.00	759,500.00	.00	20,052.35
Contribution Social Security.....	881,800.00	803,199.66	78,600.34	34,455.51
Contribution, Group Insurance.....	644,600.00	564,699.23	79,900.77	75,720.77
Contractual Services.....	1,796,200.00	1,745,460.33	50,739.67	82,299.12
Travel.....	525,100.00	516,321.60	8,778.40	86,065.53

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations (Concluded)				
Commodities.....	\$ 147,600.00	\$ 133,304.36	\$ 14,295.64	\$ 25,719.40
Printing.....	80,500.00	76,174.41	4,325.59	18,001.85
Equipment.....	273,000.00	261,795.04	11,204.96	111,828.30
Telecommunications Services.....	500,000.00	498,497.34	1,502.66	176,052.94
Operation Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Administrative Expenses of the Migrant Workers Project.....	31,500.00	.00	31,500.00	.00
Administration Expenses of the State-Wide Deaf Evaluation Center.....	100,000.00	82,283.52	17,716.48	10,552.22
Administrative Expenses of the Federal Innovative Programs for Severely Handicapped Children Grant...	300,000.00	86,113.59	213,886.41	4,977.76
Administrative Expenses of the Federal Transition Grant.....	50,000.00	.00	50,000.00	.00
Transfer to Mental Health Federal Projects Fund for Contracts with Community Service Agencies.....	1,700,000.00	1,667,191.32	32,808.68	393,416.32
Total.....	\$ 21,349,600.00	\$ 20,618,440.78	\$ 731,159.22	\$ 1,616,509.78
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Awards and Grants				
Case Services to Adults.....	\$ 23,994,600.00	\$ 19,258,776.13	\$ 4,735,823.87	.00
Case Services to Individuals, Reapprop. FY '85.....	1,705,692.81	664,299.49	1,041,393.32	2,563.73
Case Services to Individuals, Reapprop. FY '86.....	4,276,005.79	3,498,016.84	777,988.95	4,665.30
Title VII Projects.....	1,085,000.00	1,011,095.83	73,904.17	160,065.73
For Small Business Enterprise Programs.....	2,561,200.00	2,253,007.21	308,192.79	479,142.24
For Case Services to Migrant Workers.....	122,400.00	60,285.10	62,114.90	.00
Implementation of U.S. Innovation and Expansion Grant Program for Transition and Supported Employment Projects.....	386,200.00	178,271.73	207,928.27	30,088.80
Total.....	\$ 34,131,098.60	\$ 26,923,752.33	\$ 7,207,346.27	\$ 676,525.80
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
For Development and Testing of a Training Model for Rehabilitation Counselors in Agencies for Learning Disabled Adults.....	No Approp.	\$ 58,039.19		\$ 32,964.81
Expenses of a National Conference on Transition of Persons with Disabilities from School to Employment.....	No Approp.	3,992.00		.00
Total.....		\$ 62,031.19		\$ 32,964.81
Rehabilitation Services Bureaus State Projects Fund Awards and Grants				
Case Services to Adults.....	\$ 850,000.00	\$ 301,559.46	\$ 548,440.54	\$ 66,107.47
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 139,900.00	\$ 88,900.67	\$ 50,999.33	\$ 3,786.50
Contribution, State Employee Retirement.....	7,800.00	7,467.50	332.50	318.06
Contribution Social Security.....	10,000.00	6,260.06	3,739.94	263.07
Contribution, Group Insurance.....	7,700.00	4,245.62	3,454.38	542.36
Contractual Services.....	12,000.00	2,338.31	9,661.69	299.21
Travel.....	10,800.00	9,118.65	1,681.35	2,048.46
Commodities.....	1,100.00	811.52	288.48	11.27
Printing.....	100.00	33.80	66.20	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Client Assistance Project Vocational Rehabilitation Fund Operations (Concluded)				
Equipment.....	\$ 6,100.00	\$ 330.30	\$ 5,769.70	.00
Telecommunications Services.....	4,200.00	4,124.71	75.29	696.71
Total.....	\$ 199,700.00	\$ 123,631.14	\$ 76,068.86	\$ 7,965.64
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions.....	\$ 2,894,200.00	\$ 2,882,798.55	\$ 11,401.45	\$ 98,810.42
Student, Member or Inmate Compensation.....	7,820.00	6,700.00	1,120.00	.00
Contribution, State Employee Retirement.....	117,600.00	113,500.00	4,100.00	571.88
Contribution Social Security.....	131,900.00	118,649.75	13,250.25	5,172.24
Contractual Services.....	246,400.00	216,059.36	30,340.64	87,726.20
Travel.....	12,800.00	12,736.19	63.81	2,587.31
Commodities.....	179,180.00	174,931.35	4,248.65	37,344.93
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	18,200.00	17,345.51	854.49	17,345.51
Telecommunications Services.....	17,000.00	16,368.15	631.85	2,935.59
Operation Automotive Equipment.....	10,200.00	9,239.59	960.41	2,212.81
Total.....	\$ 3,636,300.00	\$ 3,568,328.45	\$ 67,971.55	\$ 254,706.89
School for the Visually Impaired General Revenue Fund Awards and Grants				
For Maintenance/Travel for Aided Persons.....	\$ 17,700.00	\$ 17,622.51	\$ 77.49	\$ 510.06
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 178,000.00	\$ 82,994.23	\$ 95,005.77	\$ 22,224.84
Illinois Children's School and Rehabilitation Center General Revenue Fund Operations				
Regular Positions.....	\$ 2,519,000.00	\$ 2,363,946.00	\$ 155,054.00	\$ 97,622.26
Student, Member or Inmate Compensation.....	1,900.00	176.13	1,723.87	176.13
Contribution, State Employee Retirement.....	111,400.00	109,500.00	1,900.00	3,949.30
Contribution Social Security.....	121,500.00	120,825.11	674.89	5,203.53
Contractual Services.....	668,770.00	653,909.66	14,860.34	66,927.13
Travel.....	4,600.00	3,480.01	1,119.99	567.35
Commodities.....	66,600.00	58,062.14	8,537.86	15,344.52
Printing.....	1,700.00	79.90	1,620.10	.00
Equipment.....	9,000.00	6,241.00	2,759.00	825.00
Telecommunications Services.....	30,600.00	30,585.00	15.00	29,969.00
Operation Automotive Equipment.....	7,900.00	5,228.14	2,671.86	2,423.17
Total.....	\$ 3,542,970.00	\$ 3,352,033.09	\$ 190,936.91	\$ 223,007.39
Illinois Children's School and Rehabilitation Center General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 4,500.00	\$ 4,253.95	\$ 246.05	\$ 1,655.95
Illinois Children's School and Rehabilitation Center Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
For Federally Assisted Programs.....	\$ 145,000.00	\$ 68,897.31	\$ 76,102.69	\$ 2,616.56

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REHABILITATION SERVICES (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions.....	\$ 5,438,600.00	\$ 5,348,548.14	\$ 90,051.86	\$ 448,537.51
Student, Member or Inmate Compensation.....	8,710.00	8,701.20	8.80	547.27
Contribution, State Employee Retirement.....	293,000.00	263,144.27	29,855.73	10,083.25
Contribution Social Security.....	221,200.00	188,763.76	32,436.24	7,078.45
Contractual Services.....	701,600.00	684,812.12	16,787.88	166,737.33
Travel.....	7,400.00	7,289.64	110.36	1,634.01
Commodities.....	305,590.00	276,952.06	28,637.94	90,233.38
Printing.....	2,500.00	1,526.48	973.52	982.28
Equipment.....	18,200.00	11,602.82	6,597.18	10,562.05
Telecommunications Services.....	26,000.00	19,462.52	6,537.48	1,596.68
Operation Automotive Equipment.....	22,900.00	21,019.20	1,880.80	6,124.09
Total.....	\$ 7,045,700.00	\$ 6,831,822.21	\$ 213,877.79	\$ 744,116.30
Illinois School for the Deaf General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 37,100.00	\$ 36,628.90	\$ 471.10	\$ 991.74
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 450,000.00	\$ 292,572.70	\$ 157,427.30	\$ 50,299.63
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions.....	\$ 791,500.00	\$ 776,337.45	\$ 15,162.55	\$ 30,265.37
Contribution, State Employee Retirement.....	51,900.00	51,823.37	76.63	40,922.92
Contribution Social Security.....	14,000.00	12,578.85	1,421.15	539.81
Contractual Services.....	17,900.00	7,144.36	10,755.64	1,825.17
Travel.....	117,000.00	108,054.76	8,945.24	17,409.36
Commodities.....	3,100.00	2,860.71	239.29	466.77
Equipment.....	2,400.00	2,390.00	10.00	.00
Telecommunications Services.....	4,100.00	3,216.96	883.04	2,828.09
Total.....	\$ 1,001,900.00	\$ 964,406.46	\$ 37,493.54	\$ 94,257.49
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions.....	\$ 691,100.00	\$ 661,211.99	\$ 29,888.01	\$ 28,110.20
Contribution, State Employee Retirement.....	38,930.00	38,927.93	2.07	.00
Contribution Social Security.....	32,300.00	31,293.96	1,006.04	1,391.30
Contractual Services.....	143,800.00	135,874.24	7,925.76	13,231.82
Travel.....	3,500.00	3,385.99	114.01	868.13
Commodities.....	27,190.00	15,861.87	11,328.13	2,202.64
Printing.....	700.00	650.25	49.75	650.25
Equipment.....	8,810.00	4,309.29	4,500.71	301.93
Telecommunications Services.....	18,300.00	18,229.00	71.00	18,229.00
Operation Automotive Equipment.....	4,200.00	3,903.37	296.63	835.58
Total.....	\$ 968,830.00	\$ 913,647.89	\$ 55,182.11	\$ 65,820.85

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TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REVENUE

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 94,569,972.00	\$ 94,524,652.98	\$ 45,319.02	\$ 7,743,604.12
Motor Fuel Tax - State.....	11,433,200.00	11,433,189.75	10.25	866,638.87
Illinois Gaming Law Enforcement.....	1,039,400.00	66,618.76	972,781.24	15,878.80
Personal Property Tax Replacement.....	2,561,900.00	2,561,895.16	4.84	103,640.62
Total.....	109,604,472.00	108,586,356.65	1,018,115.35	8,729,762.41
Awards and Grants:				
General Revenue.....	105,857,000.00	104,721,535.43	1,135,464.57	10,997,152.97
Illinois Gaming Law Enforcement.....	1,047,500.00	33,309.38	1,014,190.62	33,309.38
Local Government Distributive.....	285,000,000.00	284,999,985.54	14.46	.00
Personal Property Tax Replacement.....	550,000,000.00	549,997,289.29	2,710.71	.00
Senior Citizens Real Estate				
Deferred Tax Revolving.....	170,000.00	84,542.29	85,457.71	80,037.94
Total.....	942,074,500.00	939,836,661.93	2,237,838.07	11,110,500.29
Refunds:				
General Revenue.....	415,072,300.00	415,040,335.79	31,964.21	116,888,513.79
Motor Fuel Tax - State.....	25,000,000.00	23,478,499.23	1,521,500.77	3,658,465.47
Total.....	440,072,300.00	438,518,835.02	1,553,464.98	120,546,979.26
Total, Appropriated Funds.....	\$ 1,491,751,272.00	\$ 1,486,941,853.60	\$ 4,809,418.40	\$ 140,387,241.96
Non-Appropriated Funds:				
Operations:				
Replacement Vehicle Tax - State.....		\$ 392,629.44		\$ 21,918.31
Awards and Grants:				
Tennessee Valley Authority Local.....		108,490.64		.00
County Automobile Renting Tax.....		31,180.41		2,394.25
County Retailers Occupation Tax.....		93,056,495.25		.00
County Water Commission Tax.....		11,028,879.67		.00
Illinois Tourism Tax.....		4,073,298.57		.00
Metro East Mass Transit District Tax.....		6,921,305.76		.00
Municipal Automobile Renting Tax.....		2,259,303.23		337,515.84
Municipal Retailers Occupation Tax.....		733,388,052.88		.00
Pawnee V. Johnson #83-MR-150 Interest Escrow Account.....		997,515.80		.00
R.T.A. Public Transportation Tax.....		147,668.58		.00
R.T.A. Sales Tax.....		377,558,981.12		.00
Replacement Vehicle Tax - Municipal.....		35,518.88		2,158.26
Total.....		1,229,606,690.79		342,068.35
Refunds:				
County Retailers Occupation Tax.....		38,194.19		473.46
County Water Commission Tax.....		99.30		17.09
Metro East Mass Transit District Tax.....		10,542.27		237.95
Municipal Retailers Occupation Tax.....		598,140.07		67,174.45
R.T.A. Sales Tax.....		1,559,598.47		46,235.03
Tax Suspense.....		281,783.94		23,830.32
Total.....		2,488,358.24		137,968.30
Total, Non-Appropriated Funds.....		\$ 1,232,487,678.47		\$ 501,954.96
TOTAL, REVENUE.....		\$ 2,719,429,532.07		\$ 140,889,196.92
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,594,089.90	\$ 3,594,089.90	.00	\$ 144,899.80
Contribution, State Employee Retirement.....	188,472.26	188,472.26	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUNDO

## REVENUE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 213,741.99	\$ 213,741.99	.00	\$ 8,789.50
Contractual Services.....	94,282.03	94,282.03	.00	19,193.59
Travel.....	87,412.23	87,412.23	.00	15,459.91
Commodities.....	17,429.70	17,429.70	.00	2,846.98
Equipment.....	256,804.01	256,804.01	.00	183,063.77
Operation Automotive Equipment.....	88,168.94	88,168.94	.00	20,708.16
Total.....	\$ 4,540,401.06	\$ 4,540,401.06	.00	\$ 394,961.71
Administration Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 296,411.90	\$ 296,411.90	.00	\$ 13,968.11
Contribution, State Employee Retirement.....	15,623.95	15,623.95	.00	.00
Contribution Social Security.....	17,938.42	17,938.42	.00	856.84
Contractual Services.....	30,372.64	30,372.64	.00	19,609.99
Travel.....	7,000.00	6,997.67	\$ 2.33	.00
Commodities.....	1,083.31	1,083.31	.00	.00
Operation Automotive Equipment.....	10,175.00	10,175.00	.00	1,452.60
Total.....	\$ 378,605.22	\$ 378,602.89	\$ 2.33	\$ 35,887.54
Administration Illinois Gaming Law Enforcement Fund Operations				
Administration of the Charitable Games Act.....	\$ 1,039,400.00	\$ 66,618.76	\$ 972,781.24	\$ 15,878.80
Administration Illinois Gaming Law Enforcement Fund Awards and Grants				
Allocations to Local Law Enforcement Agencies for State and Local Efforts in Administration of Games Act.....	\$ 1,047,500.00	\$ 33,309.38	\$ 1,014,190.62	\$ 33,309.38
Administration Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 36,279.72	\$ 36,279.72	.00	\$ 1,439.50
Contribution, State Employee Retirement.....	2,031.66	2,031.66	.00	136.28
Contribution Social Security.....	2,342.15	2,342.15	.00	45.24
Operation Automotive Equipment.....	2,300.00	2,300.00	.00	77.38
Total.....	\$ 42,953.53	\$ 42,953.53	.00	\$ 1,698.40
Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 26,484,565.26	\$ 26,484,565.26	.00	\$ 1,133,878.97
Personal Services, Per Diem Hearing Officers.....	143,100.00	97,790.00	\$ 45,310.00	8,875.00
Contribution, State Employee Retirement.....	1,488,430.06	1,488,430.06	.00	35,194.09
Contribution Social Security.....	1,578,263.41	1,578,259.99	3.42	68,454.50
Contractual Services.....	2,510,866.65	2,510,866.65	.00	603,760.54
Travel.....	2,065,901.86	2,065,901.86	.00	272,748.52
Commodities.....	26,635.34	26,635.34	.00	2,293.10
Printing.....	280.81	280.81	.00	.00
Total.....	\$ 34,298,043.39	\$ 34,252,729.97	\$ 45,313.42	\$ 2,125,204.72

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REVENUE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Enforcement Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 5,670,157.60	\$ 5,670,157.60	.00	\$ 261,827.61
Contribution, State Employee Retirement.....	298,850.98	298,850.98	.00	.00
Contribution Social Security.....	351,297.17	351,297.17	.00	15,725.39
Contractual Services.....	388,097.86	388,095.11	\$ 2.75	4,885.14
Travel.....	307,473.89	307,473.83	.06	2,595.18
Commodities.....	2,000.00	1,998.12	1.88	1,998.12
Total.....	\$ 7,017,877.50	\$ 7,017,872.81	\$ 4.69	\$ 287,031.44
Enforcement Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 410,390.41	\$ 410,390.41	.00	\$ 17,755.12
Contribution, State Employee Retirement.....	22,981.86	22,981.86	.00	762.73
Contribution Social Security.....	24,143.76	24,143.76	.00	1,054.22
Travel.....	43,100.00	43,097.48	\$ 2.52	.00
Commodities.....	928.16	928.16	.00	.00
Total.....	\$ 501,544.19	\$ 501,541.67	\$ 2.52	\$ 19,572.07
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,190,523.20	\$ 2,190,523.20	.00	\$ 106,123.00
Extra Help.....	154,907.93	154,907.93	.00	5,297.10
Contribution, State Employee Retirement.....	125,309.72	125,309.72	.00	.00
Contribution Social Security.....	156,405.20	156,405.20	.00	7,476.28
Contractual Services.....	2,819,687.40	2,819,687.40	.00	-161,050.80
Travel.....	20,813.64	20,813.64	.00	4,556.93
Commodities.....	347,729.13	347,729.12	\$ .01	68,080.77
Printing.....	1,260,442.13	1,260,442.13	.00	89,189.18
Telecommunications Services.....	1,479,845.68	1,479,845.68	.00	367,164.71
Total.....	\$ 8,555,664.03	\$ 8,555,664.02	\$ .01	\$ 486,837.17
Administrative Services Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 68,744.99	\$ 68,744.99	.00	\$ 2,756.00
Contribution, State Employee Retirement.....	3,621.86	3,621.86	.00	.00
Contribution Social Security.....	2,334.82	2,334.82	.00	96.47
Contractual Services.....	412,022.26	412,022.26	.00	67,306.93
Commodities.....	15,246.84	15,246.84	.00	5,264.44
Printing.....	182,937.07	182,937.07	.00	9,741.60
Telecommunications Services.....	45,711.39	45,711.39	.00	20,253.17
Total.....	\$ 730,619.23	\$ 730,619.23	.00	\$ 105,418.61
Administrative Services Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 15,636.00	\$ 15,636.00	.00	\$ 925.50
Contribution, State Employee Retirement.....	875.62	875.62	.00	28.26
Contribution Social Security.....	983.53	983.53	.00	.00
Contractual Services.....	9,620.39	9,620.39	.00	1,677.60
Printing.....	30,382.71	30,382.71	.00	.00
Telecommunications Services.....	11,126.76	11,126.76	.00	5,428.07
Total.....	\$ 68,625.01	\$ 68,625.01	.00	\$ 8,059.43



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REVENUE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 6,577,604.76	\$ 6,577,604.76	.00	\$ 284,034.54
Contribution, State Employee Retirement.....	366,862.72	366,862.72	.00	32,555.76
Contribution Social Security.....	428,639.87	428,639.87	.00	18,503.01
Travel.....	16,836.39	16,836.39	.00	3,930.73
Commodities.....	212,464.79	212,464.79	.00	79,086.27
Printing.....	402,091.21	402,091.21	.00	91,666.31
Electronic Data Processing.....	10,712,694.42	10,712,694.42	.00	2,839,149.23
Telecommunications Services.....	200,224.46	200,224.46	.00	61,217.30
Total.....	\$ 18,917,418.62	\$ 18,917,418.62	.00	\$ 3,410,143.15
Electronic Data Processing Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 114,541.26	\$ 114,541.26	.00	\$ 4,926.50
Contribution, State Employee Retirement.....	5,873.82	5,873.82	.00	.00
Contribution Social Security.....	7,707.41	7,707.41	.00	264.13
Commodities.....	11,659.07	11,659.07	.00	.00
Printing.....	19,226.11	19,226.11	.00	.00
Electronic Data Processing.....	1,045,386.98	1,045,386.93	.05	352,235.80
Total.....	\$ 1,204,394.65	\$ 1,204,394.60	\$ .05	\$ 357,426.43
Electronic Data Processing Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 106,042.18	\$ 106,042.18	.00	\$ 4,137.05
Contribution, State Employee Retirement.....	5,938.36	5,938.36	.00	244.63
Contribution Social Security.....	5,179.00	5,179.00	.00	284.69
Commodities.....	17,212.28	17,212.28	.00	.00
Printing.....	40,564.29	40,564.29	.00	.00
Telecommunications Services.....	5,100.00	5,100.00	.00	643.71
Total.....	\$ 180,036.11	\$ 180,036.11	.00	\$ 5,310.08
Tax Processing General Revenue Fund Operations				
Regular Positions.....	\$ 20,223,191.19	\$ 20,223,191.19	.00	\$ 888,176.01
Extra Help.....	1,569,885.84	1,569,885.84	.00	79,568.19
Contribution, State Employee Retirement.....	1,173,965.82	1,173,965.82	.00	5,027.53
Contribution Social Security.....	1,443,562.09	1,443,556.60	\$ 5.49	63,612.52
Contractual Services.....	20,317.65	20,317.65	.00	1,906.09
Travel.....	27,076.92	27,076.92	.00	6,648.59
Commodities.....	788,770.16	788,770.16	.00	97,286.15
Total.....	\$ 25,246,769.67	\$ 25,246,764.18	\$ 5.49	\$ 1,142,225.08
Tax Processing General Revenue Fund Awards and Grants				
Payment of Grants Under the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act.....	\$ 100,355,000.00	\$ 100,345,370.78	\$ 9,629.22	\$ 10,852,830.99
Payment of Grants to Local Governments for Tax Increment Financing Distribution.....	3,395,000.00	2,743,502.25	651,497.75	.00
Total.....	\$ 103,750,000.00	\$ 103,088,873.03	\$ 661,126.97	\$ 10,852,830.99

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REVENUE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Tax Processing General Revenue Fund Refunds				
Payment of Refunds Pursuant to the Provisions of the Illinois Income Tax Act.....	\$ 304,192,000.00	\$ 304,191,998.54	\$ 1.46	\$ 53,487,088.58
Payment of Refunds for Combined Apportionment of Unitary Businesses for Income Tax Purposes.....	107,036,000.00	107,004,071.00	31,929.00	63,292,299.13
Refunds of Certain Taxes in Lieu of Credit Memoranda, Where Such Refunds are Authorized by Law.....	3,794,300.00	3,794,300.00	.00	106,750.30
Refunds Per the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act.....	50,000.00	49,966.25	33.75	2,375.78
Total.....	\$ 415,072,300.00	\$ 415,040,335.79	\$ 31,964.21	\$ 116,888,513.79
Tax Processing Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 1,842,465.62	\$ 1,842,465.62	.00	\$ 74,214.30
Contribution, State Employee Retirement.....	97,393.13	97,393.13	.00	.00
Contribution Social Security.....	117,767.55	117,767.55	.00	4,829.45
Contractual Services.....	42,543.80	42,540.62	\$ 3.18	1,831.10
Commodities.....	1,533.30	1,533.30	.00	.00
Total.....	\$ 2,101,703.40	\$ 2,101,700.22	\$ 3.18	\$ 80,874.85
Tax Processing Motor Fuel Tax - State Fund Refunds				
Reimbursement and Repayment to Persons as Provided by Law.....	\$ 25,000,000.00	\$ 23,478,499.23	\$ 1,521,500.77	\$ 3,658,465.47
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 1,314,037.11	\$ 1,314,037.11	.00	\$ 53,271.44
Contribution, State Employee Retirement.....	73,586.08	73,586.08	.00	443.67
Contribution Social Security.....	90,557.62	90,557.62	.00	3,637.43
Commodities.....	4,158.00	4,158.00	.00	.00
Total.....	\$ 1,482,338.81	\$ 1,482,338.81	.00	\$ 57,352.54
Tax Processing Senior Citizens Real Estate Deferred Tax Revolving Fund Awards and Grants				
Payments to Counties as Required by the Senior Citizens Real Estate Tax Deferral Act.....	\$ 170,000.00	\$ 84,542.29	\$ 85,457.71	\$ 80,037.94
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties of Local Share of Coal Reservation Payments Received from Tennessee Valley Authority.....	Non-Approp.	\$ 108,490.64		.00
Tax Processing County Automobile Renting Tax Fund Awards and Grants				
Distribution to Counties of Automobile Renting Tax Collections Pursuant to P.A. 82-703.....	Non-Approp.	\$ 31,180.41		\$ 2,394.25

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REVENUE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payments to Counties of County Retailers' Occupation Tax Collections Pursuant to Chapter 34, Paragraph 409.1.....	Non-Approp.	\$ 93,056,495.25		.00
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds, County Retailers Occupation Tax...	Non-Approp.	\$ 38,194.19		\$ 473.46
Tax Processing County Water Commission Tax Fund Awards and Grants				
Distribution to Counties of County Water Commission Sales Tax.....	Non-Approp.	\$ 11,028,879.67		.00
Tax Processing County Water Commission Tax Fund Refunds				
Payment of Refunds of County Water Commission Sales Tax to Taxpayers.....	Non-Approp.	\$ 99.30		\$ 17.09
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments of Monies Collected from the Hotel Operators' Occupation Tax Act, Chapter 24, Paragraph 8-3-13.....	Non-Approp.	\$ 4,073,298.57		.00
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Mass Transit District Sales Tax Pursuant to Chapter 111 2/3, Paragraph 355.01.....	Non-Approp.	\$ 6,921,305.76		.00
Tax Processing Metro East Mass Transit District Tax Fund Refunds				
Payment of Refunds to Metro East Mass Transit District Sales Taxes Pursuant to Chapter 111 2/3, Paragraph 355.01.....	Non-Approp.	\$ 10,542.27		\$ 237.95
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants				
Distribution to Municipalities of Automobile Renting Tax Collections Pursuant to P.A. 82-703....	Non-Approp.	\$ 2,259,303.23		\$ 337,515.84
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payments to Local Governments Monies Collected Under the Municipal Retailers Occupation Tax, Chapter 24, Paragraph 8-11-1.....	Non-Approp.	\$ 733,388,052.88		.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
REVENUE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds, Municipal Retailers Occupation Tax.....	Non-Approp.	\$ 598,140.07		\$ 67,174.45
Tax Processing R.T.A. Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed and Collected as Public Transportation Tax Chapter 111 2/3, Paragraph 704.03(J).....	Non-Approp.	\$ 147,668.58		.00
Tax Processing R.T.A. Sales Tax Trust Fund Awards and Grants				
Distribution of Sales/Use Tax Imposed by the R.T.A. Pursuant to Chapter 111 2/3, Paragraph 704.03.....	Non-Approp.	\$ 377,558,981.12		.00
Tax Processing R.T.A. Sales Tax Trust Fund Refunds				
Refund of Sales Tax Imposed by the R.T.A. Pursuant to P.A. 81-2SS-3.....	Non-Approp.	\$ 1,559,598.47		\$ 46,235.03
Tax Processing Replacement Vehicle Tax - Municipal Trust Fund Awards and Grants				
Distribution to Municipalities of Replacement Vehicle Tax Collections Pursuant to Chapter 24, Paragraph 8-11-9.....	Non-Approp.	\$ 35,518.88		\$ 2,158.26
Tax Processing Replacement Vehicle Tax - State Trust Fund Operations				
Transfer to the General Revenue Fund of Replacement Vehicle Tax Collections Per Chapter 95 1/2, Paragraph 3-2004.....	Non-Approp.	\$ 392,629.44		\$ 21,918.31
Tax Processing Tax Suspense Trust Fund Refunds				
Returns to Payees of Erroneous Receipts into Treasurer's Clearing Account by the Department of Revenue.....	Non-Approp.	\$ 281,783.94		\$ 23,830.32
Property Tax Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,685,728.38	\$ 1,685,728.38	.00	\$ 75,426.96
Extra Help.....	98,564.21	98,564.21	.00	9,363.63
Contribution, State Employee Retirement.....	99,800.00	99,800.00	.00	4,782.12
Contribution Social Security.....	119,934.51	119,934.41	\$ .10	5,727.94
Contractual Services.....	987,901.37	987,901.37	.00	80,073.69
Travel.....	16,816.14	16,816.14	.00	7,969.95
Commodities.....	2,930.62	2,930.62	.00	888.00
Total.....	\$ 3,011,675.23	\$ 3,011,675.13	\$ .10	\$ 184,232.29

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## REVENUE (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Property Tax Administration General Revenue Fund Awards and Grants				
Additional Compensation for Local Assessors, Per Section 2.7 of Revenue Act of 1939.....	\$ 247,000.00	\$ 222,000.00	\$ 25,000.00	\$ -17,218.68
State's Share of County Supervisors of Assessments' or County Assessors' Salaries.....	1,370,000.00	1,015,412.40	354,587.60	161,540.66
Additional Compensation for Local Assessors, Per Section 2.3 and 2.6 of Revenue Act of 1939.....	490,000.00	395,250.00	94,750.00	.00
Total.....	\$ 2,107,000.00	\$ 1,632,662.40	\$ 474,337.60	\$ 144,321.98
Property Tax Administration Local Government Distributive Fund Awards and Grants				
State Revenue Sharing With Local Governments.....	\$ 285,000,000.00	\$ 284,999,985.54	\$ 14.46	.00
Property Tax Administration Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 231,558.51	\$ 231,558.51	.00	\$ 10,353.50
Contribution, State Employee Retirement.....	13,087.67	13,087.67	.00	646.57
Contribution Social Security.....	14,541.59	14,541.59	.00	648.03
Contractual Services.....	4,760.00	4,758.86	\$ 1.14	.00
Travel.....	21,154.58	21,154.58	.00	.00
Commodities.....	1,300.00	1,298.82	1.18	.00
Total.....	\$ 286,402.35	\$ 286,400.03	\$ 2.32	\$ 11,648.10
Property Tax Administration Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement Fund.....	\$ 550,000,000.00	\$ 549,997,289.29	\$ 2,710.71	.00
Property Tax Administration Pawnee v. Johnson #83-MR-150 Interest Escrow Account Fund Awards and Grants				
Distribution of Interest on Local Government Distributive Fund Pending Litigation, Court Order #83-MR-150.....	Non-Approp.	\$ 997,515.80		.00
*****				
STATE POLICE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 105,289,896.04	\$ 105,218,179.23	\$ 71,716.81	\$ 12,866,725.22
Road.....	38,493,900.00	38,491,116.27	2,783.73	1,600,990.69
Agricultural Premium.....	931,700.00	931,699.57	.43	65,236.46
Drug Traffic Prevention.....	194,000.00	.00	194,000.00	.00
Law Enforcement Services.....	2,700,000.00	1,258,938.22	1,441,061.78	336,271.45
Missing and Exploited Children Trust.....	100,000.00	5,591.46	94,408.54	4,741.64
Firearm Owners Notification.....	300,000.00	238,221.28	61,778.72	35,471.60
Total.....	148,009,496.04	146,143,746.03	1,865,750.01	14,909,437.06
Awards and Grants:				
General Revenue.....	3,483,100.00	3,343,973.94	139,126.06	107,124.41
Drug Traffic Prevention.....	1,300,000.00	132,032.12	1,167,967.88	.00
Total.....	4,783,100.00	3,476,006.06	1,307,093.94	107,124.41



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE POLICE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements:				
General Revenue.....	\$ 201,200.00	\$ 131,109.89	\$ 70,090.11	\$ 84,830.66
Refunds:				
General Revenue.....	28,202.96	28,202.96	.00	577.04
Total.....	\$ 153,021,999.00	\$ 149,779,064.94	\$ 3,242,934.06	\$ 15,101,969.17
Non-Appropriated Funds:				
Operations:				
Department of Law Enforcement Federal Projects.....		\$ 634,868.43		\$ 451,120.84
TOTAL, STATE POLICE.....		\$ 150,413,933.37		\$ 15,553,090.01
Detail by Division and Object				
Division of Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,600,058.92	\$ 3,600,058.92	.00	\$ 256,878.00
Contribution, State Employee Retirement.....	179,900.00	179,900.00	.00	.00
Contribution Social Security.....	182,906.26	182,906.26	.00	14,178.02
Contractual Services.....	2,281,600.46	2,279,983.56	\$ 1,616.90	343,315.25
Contractual Services - Payment of Tort Claims.....	96,833.85	96,832.85	1.00	139.00
Travel.....	134,000.00	133,657.18	342.82	25,171.86
Commodities.....	697,893.09	672,784.79	25,108.30	316,521.14
Printing.....	64,336.92	62,830.50	1,506.42	24,561.78
Equipment.....	126,478.50	125,674.03	804.47	79,956.24
For the Purchase of Police Cars.....	100.00	.00	100.00	.00
Telecommunications Services.....	179,202.19	179,202.19	.00	45,077.06
Operation Automotive Equipment.....	412,863.16	412,843.16	20.00	100,357.76
Total.....	\$ 7,956,173.35	\$ 7,926,673.44	\$ 29,499.91	\$ 1,206,156.11
Division of Administration				
General Revenue Fund				
Awards and Grants				
For Expenses of Apprehension of Fugitives.....	\$ 234,900.00	\$ 207,869.30	\$ 27,030.70	\$ 68,529.41
Division of Administration				
General Revenue Fund				
Permanent Improvements				
For Repairs and Maintenance and Permanent Improvements.....	\$ 131,200.00	\$ 131,109.89	\$ 90.11	\$ 84,830.66
Division of Administration				
General Revenue Fund				
Refunds				
For Refunds.....	\$ 28,202.96	\$ 28,202.96	.00	\$ 577.04
Division of Administration				
Department of Law Enforcement Federal Projects Fund				
Operations				
Illinois State Police Primary Substance Abuse Prevention Program, Department of Justice Grant #86-SO-CX-0016.....	Non-Approp.	\$ 80,000.00		.00

TABLE V

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE POLICE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Intergovernmental Missing Child Recovery General Revenue Fund Operations				
Regular Positions.....	\$ 2,108,144.49	\$ 2,108,144.49	.00	\$ 164,886.90
Contribution, State Employee Retirement.....	105,700.00	105,700.00	.00	.00
Contribution Social Security.....	85,874.35	85,874.35	.00	11,176.79
Contractual Services.....	552,618.06	552,617.83	\$ .23	134,509.55
Travel.....	185,839.29	185,839.29	.00	38,611.85
Commodities.....	77,147.36	77,141.77	5.59	14,373.15
Printing.....	144,648.09	144,648.09	.00	39,221.15
Equipment.....	233,576.67	233,576.67	.00	47,861.17
Electronic Data Processing.....	498,349.39	498,349.39	.00	156,235.74
Telecommunications Services.....	133,050.90	132,971.85	79.05	39,482.64
Operation Automotive Equipment.....	60,634.17	60,634.17	.00	10,284.94
Total.....	\$ 4,185,582.77	\$ 4,185,497.90	\$ 84.87	\$ 656,643.88
Division of Intergovernmental Missing Child Recovery General Revenue Fund Awards and Grants				
Grants to Illinois State Enforcement Agencies to Children Program.....	\$ 1,968,600.00	\$ 1,968,136.76	\$ 463.24	\$ 38,595.00
Division of Intergovernmental Missing Child Recovery Missing and Exploited Children Trust Fund Operations				
Administration and Fulfillment of Responsibilities Under the Intergovernmental Missing Child Recovery Act of 1984.....	\$ 100,000.00	\$ 5,591.46	\$ 94,408.54	\$ 4,741.64
Bureau of Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,815,706.68	\$ 2,815,706.68	.00	\$ 1,795,564.63
Contribution, State Employee Retirement.....	140,800.00	140,800.00	.00	82,334.15
Contribution Social Security.....	139,073.77	139,073.77	.00	85,060.87
Contractual Services.....	862,015.58	862,015.58	.00	159,662.13
Travel.....	49,607.75	49,607.75	.00	5,470.51
Commodities.....	25,960.54	25,960.54	.00	7,361.01
Printing.....	73,658.57	73,658.57	.00	525.04
Equipment.....	18,269.35	18,269.35	.00	8,976.15
Electronic Data Processing.....	3,503,863.57	3,503,863.57	.00	451,292.85
Telecommunications Services.....	499,078.15	499,078.15	.00	52,098.16
Total.....	\$ 8,128,033.96	\$ 8,128,033.96	.00	\$ 2,648,345.50
Division of State Troopers General Revenue Fund Operations				
Regular Positions.....	\$ 39,561,409.16	\$ 39,561,409.16	.00	\$ 169,489.98
Contribution, State Employee Retirement.....	2,195,500.00	2,195,500.00	.00	20.46
Contribution Social Security.....	416,713.79	416,713.79	.00	57,477.56
Contractual Services.....	2,440,110.52	2,440,110.50	\$ .02	621,426.68
Travel.....	1,112,839.86	1,112,781.93	57.93	165,486.47
Commodities.....	551,420.89	551,347.95	72.94	81,726.35
Printing.....	70,746.87	70,746.87	.00	9,032.04
Equipment.....	387,219.34	387,219.34	.00	37,042.09
Electronic Data Processing.....	74,083.92	74,083.92	.00	54,253.91
Telecommunications Services.....	3,465,604.14	3,460,519.68	5,084.46	1,314,134.21
Operation Automotive Equipment.....	3,838,098.11	3,837,780.63	317.48	957,042.73
Total.....	\$ 54,113,746.60	\$ 54,108,213.77	\$ 5,532.83	\$ 3,467,132.48

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUNDO  
STATE POLICE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of State Troopers Road Fund Operations				
Regular Positions.....	\$ 33,629,811.32	\$ 33,629,780.16	\$ 31.16	\$ 1,554.71
Contribution, State Employee Retirement.....	1,883,509.84	1,883,509.84	.00	9.84
Contribution Social Security.....	392,078.84	392,078.84	.00	16,344.72
Purchase of Police Cars.....	1,603,500.00	1,600,758.37	2,741.63	1,581,346.63
Telecommunications Services.....	34,600.00	34,600.00	.00	.00
Operation Automotive Equipment.....	950,400.00	950,389.06	10.94	1,734.79
Total.....	\$ 38,493,900.00	\$ 38,491,116.27	\$ 2,783.73	\$ 1,600,990.69
Division of State Troopers Law Enforcement Services Fund Operations				
Regular Positions.....	\$ 491,700.00	\$ 341,416.40	\$ 150,283.60	\$ 42,748.17
For Other Expenses.....	2,208,300.00	917,521.82	1,290,778.18	293,523.28
Total.....	\$ 2,700,000.00	\$ 1,258,938.22	\$ 1,441,061.78	\$ 336,271.45
Division of Criminal Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 8,395,900.00	\$ 8,394,028.91	\$ 1,871.09	\$ 687,481.83
Contribution, State Employee Retirement.....	474,400.00	474,400.00	.00	40,357.18
Contribution Social Security.....	137,075.89	137,075.89	.00	24,371.99
Contractual Services.....	703,350.47	703,350.47	.00	288,964.68
Travel.....	184,653.91	184,653.91	.00	31,519.28
Commodities.....	73,168.61	72,975.54	193.07	15,502.63
Printing.....	16,521.35	16,521.35	.00	4,598.50
Equipment.....	28,052.54	28,052.54	.00	9,150.15
Electronic Data Processing.....	56,238.42	56,238.42	.00	49,068.05
Telecommunications Services.....	475,179.23	475,179.23	.00	94,892.85
Operation Automotive Equipment.....	744,928.94	744,928.94	.00	161,224.12
Administrative Expenses.....	195,400.00	194,052.65	1,347.35	10,420.87
Total.....	\$ 11,484,869.36	\$ 11,481,457.85	\$ 3,411.51	\$ 1,417,552.13
Division of Criminal Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups.....	\$ 1,279,600.00	\$ 1,167,967.88	\$ 111,632.12	.00
Division of Criminal Investigation Drug Traffic Prevention Fund Operations				
Administrative Expenses.....	\$ 194,000.00	.00	\$ 194,000.00	.00
Division of Criminal Investigation Drug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups.....	\$ 1,300,000.00	\$ 132,032.12	\$ 1,167,967.88	.00
Division of Criminal Investigation Department of Law Enforcement Federal Projects Fund Operations				
Expenses Relating to the Eradication of Illicit Marijuana Cultivation, Drug Enforcement Administration.....	Non-Approp.	\$ 13,676.87		\$ 9,896.28
Expenses of the Eradication of Illicit Marijuana Cultivation Program, Drug Enforcement Administration Grant 86-0026.....	Non-Approp.	93,932.62		.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE POLICE (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Criminal Investigation Department of Law Enforcement Federal Projects Fund Operations (Concluded)				
Expenses of the U.S. Forestry Controlled Substance Program U.S.O.A-Forest Service Grant.....	Non-Approp.	\$ 2,534.38		.00
Expenses of the State Crime Laboratory Upgrade Program, Criminal Justice Information Authority Grant #3703.....	Non-Approp.	444,724.56		\$ 441,224.56
Total.....		\$ 554,868.43		\$ 451,120.84
Division of Investigation Race Track Investigation Unit Agricultural Premium Fund Operations				
Regular Positions.....	\$ 724,001.82	\$ 724,001.82	.00	\$ 31,940.42
Contribution, State Employee Retirement.....	40,500.00	40,500.00	.00	.00
Contribution Social Security.....	3,542.98	3,542.98	.00	227.15
Contractual Services.....	50,525.26	50,525.26	.00	842.67
Travel.....	12,347.26	12,347.26	.00	2,669.29
Commodities.....	3,390.84	3,390.84	.00	2,067.88
Printing.....	480.60	480.60	.00	.00
Equipment.....	32,545.01	32,545.01	.00	9,489.64
Electronic Data Processing.....	4,036.50	4,036.50	.00	3,358.00
Telecommunications Services.....	24,156.32	24,156.32	.00	4,424.89
Operation Automotive Equipment.....	36,173.41	36,172.98	\$ .43	10,216.52
Total.....	\$ 931,700.00	\$ 931,699.57	\$ .43	\$ 65,236.46
Division of Investigation Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions.....	\$ 2,238,711.20	\$ 2,238,711.20	.00	\$ 116,435.76
Contribution, State Employee Retirement.....	125,600.00	125,600.00	.00	.00
Contribution Social Security.....	28,400.00	28,400.00	.00	5,239.66
Contractual Services.....	143,699.15	143,699.15	.00	14,616.87
Travel.....	29,345.82	29,345.82	.00	5,437.08
Commodities.....	4,627.06	4,627.06	.00	1,261.73
Printing.....	1,311.80	1,311.80	.00	129.80
Equipment.....	1,954.68	1,954.68	.00	1,765.18
Electronic Data Processing.....	26,999.06	26,999.06	.00	5,038.00
Telecommunications Services.....	92,174.59	92,174.59	.00	37,986.22
Operation Automotive Equipment.....	110,408.76	110,408.76	.00	21,280.23
Total.....	\$ 2,803,232.12	\$ 2,803,232.12	.00	\$ 209,190.53
Division of Forensic Services and Identification General Revenue Fund Operations				
Regular Positions.....	\$ 8,794,000.00	\$ 8,792,522.58	\$ 1,477.42	\$ 1,206,704.13
Automated Fingerprint Identification System: Regular Positions.....	595,500.00	579,895.73	15,604.27	50,513.99
Contribution, State Employee Retirement.....	489,800.00	489,800.00	.00	54,664.54
Automated Fingerprint Identification System: Contribution State Employee Retirement.....	33,300.00	33,300.00	.00	.00
Contribution Social Security.....	573,200.00	573,200.00	.00	84,206.17
Automated Fingerprint Identification System: Contribution Social Security.....	39,200.00	39,200.00	.00	7,823.09
Contractual Services.....	973,509.20	972,049.01	1,460.19	95,147.41
Automated Fingerprint Identification System: Contractual Services.....	1,356,995.56	1,356,995.30	.26	1,101,008.27
Travel.....	93,100.00	92,436.10	663.90	18,447.05
Automated Fingerprint Identification System: Travel.....	41,837.52	41,837.52	.00	7,716.10
Commodities.....	319,404.41	317,022.66	2,381.75	70,712.90
Automated Fingerprint Identification System: Commodities.....	9,957.34	9,957.34	.00	3,002.72
Printing.....	85,000.00	83,917.68	1,082.32	33,199.38

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE POLICE (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Forensic Services and Identification General Revenue Fund Operations (Concluded)				
Automated Fingerprint Identification System:				
Printing..... \$	25,363.93	\$ 25,363.93	.00	\$ 8,246.45
Equipment.....	902,270.57	896,519.90	\$ 5,750.67	16,198.44
Automated Fingerprint Identification System:				
Equipment.....	210,570.73	210,518.73	52.00	210,518.73
Telecommunications Services.....	177,873.16	177,873.16	.00	27,077.56
Automated Fingerprint Identification System:				
Telecommunications Services.....	31,371.54	31,371.54	.00	28,553.82
Operation Automotive Equipment.....	123,904.80	120,093.42	3,811.38	23,822.62
Automated Fingerprint Identification System:				
Operation of Automotive Equipment.....	10,102.05	10,102.05	.00	1,953.53
Administration of a Statewide Sexual Assault Evidence Collection Program.....	39,400.00	39,379.68	20.32	13,945.21
Total..... \$	14,925,660.81	\$ 14,893,356.33	\$ 32,304.48	\$ 3,063,462.11
Division of Forensic Services and Identification General Revenue Fund Permanent Improvements				
Automated Fingerprint Identification System:				
Permanent Improvements, Supplemental..... \$	70,000.00	.00	\$ 70,000.00	.00
Division of Forensic Services and Identification Firearm Owners Notification Fund Operations				
Administration and Operation of the Firearm Owner's Identification Card Program..... \$	300,000.00	\$ 238,221.28	\$ 61,778.72	\$ 35,471.60
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions..... \$	1,122,500.00	\$ 1,122,116.80	\$ 383.20	\$ 63,096.91
Contribution, State Employee Retirement.....	59,200.00	59,200.00	.00	.00
Contribution Social Security.....	24,400.00	24,400.00	.00	3,366.36
Contractual Services.....	12,608.60	12,608.60	.00	3,314.58
Travel.....	25,892.43	25,892.43	.00	99.18
Commodities.....	6,383.40	5,883.40	500.00	2,478.22
Equipment.....	691.25	691.25	.00	691.25
Telecommunications Services.....	34,271.43	34,271.43	.00	11,592.13
Operation Automotive Equipment.....	97,048.54	97,048.53	.01	22,611.13
Total..... \$	1,382,995.65	\$ 1,382,112.44	\$ 883.21	\$ 107,249.76
Department of State Police Merit Board General Revenue Fund Operations				
Regular Positions..... \$	109,853.08	\$ 109,853.08	.00	\$ 21,385.44
Contribution, State Employee Retirement.....	5,500.00	5,500.00	.00	.00
Contribution Social Security.....	7,454.73	7,454.73	.00	1,343.28
Contractual Services.....	164,526.77	164,526.77	.00	57,458.49
Travel.....	3,984.74	3,984.74	.00	487.56
Commodities.....	2,920.29	2,920.29	.00	184.81
Printing.....	8,181.80	8,181.80	.00	8,170.00
Equipment.....	2,792.91	2,792.91	.00	870.00
Telecommunications Services.....	4,387.10	4,387.10	.00	1,093.14
Total..... \$	309,601.42	\$ 309,601.42	.00	\$ 90,992.72

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 8,249,815.00	\$ 7,760,625.12	\$ 489,189.88	\$ 699,688.42
Road.....	384,797,050.85	364,560,557.65	20,236,493.20	45,318,765.86
Motor Fuel Tax - State.....	6,197,760.00	6,109,873.99	87,886.01	274,302.35
Aeronautics.....	144,900.00	137,302.59	7,597.41	27,869.87
Build Illinois Purposes.....	116,000.00	.00	116,000.00	.00
Cycle Rider Safety Training.....	208,400.00	132,827.96	75,572.04	11,417.92
State Boating Act.....	281,100.00	220,963.40	60,136.60	35,270.71
Federal/Local Airport.....	1,145,000.00	240,600.36	904,399.64	.00
Federal Surface Mining Control and Reclamation...	69,200.00	40,104.91	29,095.09	1,487.74
National Flood Insurance Program.....	266,019.10	94,303.63	171,715.47	.00
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Air Transportation Revolving.....	900,000.00	752,640.71	147,359.29	107,111.03
I.O.O.T. Metropolitan Sanitary District Trust.....	9,041,241.54	119,724.51	8,921,517.03	.00
Total.....	411,816,486.49	380,169,524.83	31,646,961.66	46,475,913.90
Awards and Grants:				
General Revenue.....	38,434,854.07	9,886,405.79	28,548,448.28	58,452.77
Road.....	87,818,210.20	30,342,600.94	57,475,609.26	415,695.31
Motor Fuel Tax - Counties.....	115,300,000.00	115,152,946.21	147,053.79	9,150,748.05
Motor Fuel Tax - Municipalities.....	161,700,000.00	161,482,617.68	217,382.32	12,832,395.78
Motor Fuel Tax - Townships and Road Districts.....	52,300,000.00	52,273,999.40	26,000.60	4,153,999.25
Bi-State Public Transportation.....	8,200,000.00	7,842,094.17	357,905.83	3,776,514.36
Build Illinois Purposes.....	150,000.00	.00	150,000.00	.00
Cycle Rider Safety Training.....	2,154,664.78	1,216,508.45	938,156.33	.00
Ownstate Public Transportation.....	12,635,486.00	10,064,268.92	2,571,217.08	466,485.73
Public Transportation.....	94,600,000.00	94,600,000.00	.00	.00
Rail Freight Loan Repayment.....	567,000.00	170,011.95	396,988.05	.00
Build Illinois Bond.....	22,800,323.74	3,155,842.63	19,644,481.11	.00
Transportation Bond Series B.....	298,055,732.19	39,199,754.58	258,855,977.61	.00
Federal/Local Airport.....	142,256,839.31	45,293,043.33	96,963,795.98	.00
Federal Mass Transit Trust.....	62,581,270.13	11,664,200.05	50,917,070.08	.00
Flood Control Land Lease.....	225,000.00	143,105.18	81,894.82	.00
Total.....	1,099,779,380.42	582,487,399.28	517,291,981.14	30,854,291.25
Permanent Improvements:				
Road.....	7,077,925.04	3,343,487.88	3,734,437.16	.00
Highway/Waterway Construction:				
General Revenue.....	2,056,539.99	182,661.90	1,873,878.09	.00
Road.....	975,212,723.17	444,843,804.21	530,368,918.96	.00
State Construction Account.....	849,529,787.92	413,988,250.78	435,541,537.14	.00
Grade Crossing Protection.....	31,371,162.61	3,006,711.98	28,364,450.63	.00
Build Illinois Purposes.....	475,000.00	.00	475,000.00	.00
Build Illinois Bond.....	114,296,627.84	34,472,707.41	79,823,920.43	.00
Capital Development.....	39,572,844.59	4,814,089.78	34,758,754.81	.00
Transportation Bond Series A.....	196,328,253.12	93,477,388.20	102,850,864.92	.00
Total.....	2,208,842,939.24	994,785,614.26	1,214,057,324.98	.00
Refunds:				
Road.....	14,500.00	14,458.84	41.16	1,572.70
Aeronautics.....	100.00	.00	100.00	.00
Total.....	14,600.00	14,458.84	141.16	1,572.70
TOTAL, TRANSPORTATION.....	\$ 3,727,531,331.19	\$ 1,960,800,485.09	\$ 1,766,730,846.10	\$ 77,331,777.85

## Detail by Division and Object

Central Offices, Administration and Planning				
Road Fund				
Operations				
Regular Positions.....	\$ 14,750,856.00	\$ 14,702,906.69	\$ 47,949.31	\$ 647,714.86
Contribution, State Employee Retirement.....	826,042.00	823,086.06	2,955.94	69,279.62

## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Offices, Administration and Planning Road Fund Operations (Concluded)				
Contribution Social Security.....	\$ 840,842.00	\$ 802,175.89	\$ 38,666.11	\$ 36,136.25
Contractual Services.....	3,241,600.00	3,118,215.62	123,384.38	491,596.24
Travel.....	447,300.00	386,620.67	60,679.33	31,534.73
Commodities.....	438,600.00	426,289.16	12,310.84	92,428.13
Printing.....	532,600.00	523,214.99	9,385.01	164,531.12
Equipment.....	486,000.00	423,432.01	62,567.99	241,236.37
For Purchase of Cars and Trucks.....	130,800.00	130,669.23	130.77	.00
Telecommunications Services.....	528,200.00	491,541.58	36,658.42	95,351.13
Operation Automotive Equipment.....	154,400.00	119,617.70	34,782.30	34,184.76
Planning, Research and Development Purposes.....	146,900.00	45,616.58	101,283.42	.00
Formal Contracts for Planning, Research and Development for the Central Offices, Administration, and Planning, Reapprop. FY '86....	154,370.70	107,054.13	47,316.57	.00
Metropolitan Planning and Research Purposes as Provided by Law.....	4,842,000.00	3,008,902.62	1,833,097.38	.00
Metropolitan Planning and Research Purposes, Reapprop. FY '86.....	4,447,660.49	1,253,732.67	3,193,927.82	.00
Total.....	\$ 31,968,171.19	\$ 26,363,075.60	\$ 5,605,095.59	\$ 1,903,993.21
Central Offices, Administration and Planning Road Fund Awards and Grants				
Payment of Claims Under the Worker's Compensation Act, for Those Employees Paid from the Road Fund... \$	4,600,000.00	\$ 4,573,813.28	\$ 26,186.72	\$ 398,913.91
Tort Claims, Including Payment Pursuant to Public Act 80-1078.....	84,700.00	62,920.32	21,779.68	16,781.40
Total.....	\$ 4,684,700.00	\$ 4,636,733.60	\$ 47,966.40	\$ 415,695.31
Capital Improvements, Highways Road Fund Permanent Improvements				
Purchase of Land, Construction Repair Alterations and Improvements to Highway Facilities..... \$	2,976,800.00	\$ 350,182.51	\$ 2,626,617.49	.00
Construction, Repair, Alterations, and Improvements to Highway Facilities, Reapprop. FY '85.....	828,633.13	651,328.10	177,305.03	.00
Purchase of Land, Construction Repair Alterations and Improvements to Highway Facilities, Reapprop. FY '86.....	3,272,491.91	2,341,977.27	930,514.64	.00
Total.....	\$ 7,077,925.04	\$ 3,343,487.88	\$ 3,734,437.16	.00
Information Processing Road Fund Operations				
Regular Positions.....	\$ 2,330,700.00	\$ 2,316,726.59	\$ 13,973.41	\$ 101,313.53
Contribution, State Employee Retirement.....	130,100.00	129,702.87	397.13	12,211.99
Contribution Social Security.....	133,800.00	129,830.75	3,969.25	5,731.03
Contractual Services.....	4,125,800.00	4,069,794.85	56,005.15	1,293,880.41
Travel.....	66,300.00	63,788.69	2,511.31	11,373.85
Commodities.....	55,400.00	51,871.10	3,528.90	3,129.93
Printing.....	124,500.00	123,011.06	1,488.94	11,493.06
Equipment.....	499,000.00	458,531.14	40,468.86	170,540.62
Telecommunications Services.....	597,400.00	379,067.71	218,332.29	89,380.99
Total.....	\$ 8,063,000.00	\$ 7,722,324.76	\$ 340,675.24	\$ 1,699,055.41
Washington, D.C. Office Road Fund Operations				
Regular Positions.....	\$ 110,100.00	\$ 71,694.00	\$ 38,406.00	\$ 3,079.50
Contribution, State Employee Retirement.....	6,200.00	4,014.86	2,185.14	345.85

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Washington, D.C. Office Road Fund Operations (Concluded)				
Contribution Social Security.....	\$ 7,700.00	\$ 5,035.92	\$ 2,664.08	\$ 220.18
Contractual Services.....	88,700.00	84,603.58	4,096.42	492.33
Travel.....	13,300.00	6,892.48	6,407.52	864.18
Total.....	\$ 226,000.00	\$ 172,240.84	\$ 53,759.16	\$ 5,002.04
Central Offices, Division of Highways Road Fund Operations				
Regular Positions.....	\$ 18,800,384.00	\$ 18,686,917.00	\$ 113,467.00	\$ 839,711.64
Extra Help.....	400,400.00	388,247.71	12,152.29	37,561.36
Contribution, State Employee Retirement.....	1,073,282.00	1,068,196.42	5,085.58	92,985.78
Contribution Social Security.....	881,547.00	827,584.99	53,962.01	39,741.21
Contractual Services.....	3,252,800.00	3,074,055.51	178,744.49	749,886.07
Travel.....	471,200.00	452,345.94	18,854.06	48,624.90
Commodities.....	320,700.00	301,244.47	19,455.53	64,259.44
Equipment.....	908,600.00	850,200.21	58,399.79	489,618.04
For Equipment, Reapprop. FY '86.....	676,007.82	634,375.60	41,632.22	2,727.34
For Purchase of Cars and Trucks.....	131,000.00	127,270.59	3,729.41	29,048.17
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86.....	111,121.11	111,121.11	.00	19,233.00
Telecommunications Services.....	1,543,900.00	1,473,310.87	70,589.13	402,164.26
Operation Automotive Equipment.....	182,800.00	163,248.22	19,551.78	35,566.50
Repair of Damages by Motorist to State Vehicles and Equipment.....	150,000.00	35,069.04	114,930.96	.00
Repair of Damages by Motorists to State Vehicles and Equipment, Reapprop. FY '86.....	296,543.75	114,681.58	181,862.17	.00
Total.....	\$ 29,200,285.68	\$ 28,307,869.26	\$ 892,416.42	\$ 2,851,127.71
Central Offices, Division of Highways Road Fund Awards and Grants				
Railroad Relocation Demonstration Projects and Purposes of Section 163 of Federal Aid Highway Act. \$	11,550,000.00	.00	\$ 11,550,000.00	.00
Railroad Relocation Demonstration Project Per Section 163 of Federal Aid Highway Act of 1973, Reapprop. FY '84.....	15,235,388.78	\$ 3,270,795.24	11,964,593.54	.00
Grants to Local Governments for Reimbursement of Eligible Expenses Arising from Traffic Signal Maintenance Agreements.....	1,406,800.00	465,401.14	941,398.86	.00
Reimbursement of Eligible Expenses Arising from Local Traffic Signal Maintenance Agreements, Reapprop. FY '86.....	3,628,207.25	1,534,725.55	2,093,481.70	.00
Reimbursement of Eligible Expenses Arising from City, County and Other State Maintenance Agreements.....	4,553,200.00	2,831,086.78	1,722,113.22	.00
State's Share of Railroad Relocation Demonstration Projects.....	300,000.00	.00	300,000.00	.00
Railroad Relocation Project Agreements With the City of Chicago, Reapprop. FY '84.....	520,104.91	.00	520,104.91	.00
Total.....	\$ 37,193,700.94	\$ 8,102,008.71	\$ 29,091,692.23	.00
Central Offices, Division of Highways Road Fund Highway/Waterway Construction				
Preliminary Engineering and Construction and any other Consultant Contract Costs for State Highways, Statewide.....	\$ 37,000,000.00	\$ 11,656,671.52	\$ 25,343,328.48	.00
Consultant Contract Costs, Reapprop. FY '84.....	4,370,924.85	1,873,418.17	2,497,506.68	.00
Engineering, Construction and Reconstruction of State Highways and Capital Improvements for Vehicle Weight Enforcement, Reapprop. FY '85.....	18,271,295.76	13,427,262.99	4,844,032.77	.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Offices, Division of Highways Road Fund Highway/Waterway Construction (Concluded)				
Implementation of a Portion of the 1986 Road Improvement Program: Engineering and Consultant Contracts, Reapprop. FY '86.....	\$ 37,599,333.04	\$ 23,706,287.91	\$ 13,893,045.13	.00
For River to River Road in Southern Illinois, Reapprop. FY '86.....	140,875.42	83,848.08	57,027.34	.00
Preliminary Engineering for Western Access to O'Hare Airport, Reapprop. FY '86.....	500,000.00	.00	500,000.00	.00
Maintenance, Traffic and Physical Research Purposes. Formal Contracts for Maintenance, Traffic and Physical Research for Central Offices, Division of Highways, Reapprop. FY '86.....	20,121,400.00	13,890,720.62	6,230,679.38	.00
Repair of Damages by Motorist to Highway Guardrails, Fencing, Signs, Traffic Signals, Etc...	8,025,838.55	3,762,690.93	4,263,147.62	.00
Repair of Damages by Motorists to Highway Guardrails, Fencing, Lighting Units and Other Highway Appurtenances, Reapprop. FY '86.....	2,900,000.00	2,386,105.51	513,894.49	.00
	<u>712,161.02</u>	<u>519,497.09</u>	<u>192,663.93</u>	<u>.00</u>
Total.....	\$ 129,641,828.64	\$ 71,306,502.82	\$ 58,335,325.82	.00
Central Offices, Division of Highways Road Fund Refunds				
Refunds.....	\$ 8,500.00	\$ 8,459.24	\$ 40.76	\$ 1,432.50
Central Offices, Division of Highways Build Illinois Bond Fund Highway/Waterway Construction				
Planning and Engineering Interchange at Interstate 80 and Houbolt Road in Will County, Reapprop. FY '86.....	\$ 2,000,000.00	\$ 151,702.89	\$ 1,848,297.11	.00
Grant to Chicago for Preliminary Engineering for Road Improvements on St. Louis Avenue from 51st Street to 59th Street.....	<u>250,000.00</u>	<u>.00</u>	<u>250,000.00</u>	<u>.00</u>
Total.....	\$ 2,250,000.00	\$ 151,702.89	\$ 2,098,297.11	.00
Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 4,057,328.00	\$ 4,033,475.31	\$ 23,852.69	\$ 180,186.92
Contribution, State Employee Retirement.....	226,186.00	225,792.17	393.83	17,052.74
Contribution Social Security.....	231,286.00	219,591.06	11,694.94	9,556.30
Contractual Services.....	374,800.00	346,083.52	28,716.48	24,743.82
Travel.....	76,800.00	76,781.73	18.27	6,037.42
Commodities.....	41,400.00	21,763.69	19,636.31	2,172.18
Printing.....	164,100.00	141,303.83	22,796.17	13,405.16
Equipment.....	103,300.00	90,312.78	12,987.22	32,031.11
For Purchase of Cars and Trucks.....	38,500.00	36,319.92	2,180.08	.00
Telecommunications Services.....	104,800.00	82,780.80	22,019.20	14,724.81
Operation Automotive Equipment.....	<u>57,100.00</u>	<u>45,420.90</u>	<u>11,679.10</u>	<u>8,262.73</u>
Total.....	\$ 5,475,600.00	\$ 5,319,625.71	\$ 155,974.29	\$ 308,173.19
Division of Traffic Safety Road Fund Refunds				
Refunds.....	\$ 6,000.00	\$ 5,999.60	\$ .40	\$ 140.20
Division of Traffic Safety Cycle Rider Safety Training Fund Operations				
Regular Positions.....	\$ 109,800.00	\$ 100,187.29	\$ 9,612.71	\$ 4,577.85
Contribution, State Employee Retirement.....	6,100.00	5,610.49	489.51	799.42



## EXPENDITURES BY AGENCY, CATEGORY AND FUNDO

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Division of Traffic Safety Cycle Rider Safety Training Fund Operations (Concluded)				
Contribution Social Security.....	\$ 7,800.00	\$ 7,079.53	\$ 720.47	\$ 318.31
Contribution, Group Insurance.....	6,600.00	3,362.32	3,237.68	3,362.32
Contractual Services.....	21,100.00	975.40	20,124.60	594.00
Travel.....	17,300.00	13,028.34	4,271.66	1,337.35
Commodities.....	3,500.00	206.20	3,293.80	.00
Printing.....	4,900.00	.00	4,900.00	.00
Equipment.....	19,000.00	.00	19,000.00	.00
Telecommunications Services.....	7,500.00	.00	7,500.00	.00
Operation Automotive Equipment.....	4,800.00	2,378.39	2,421.61	428.67
Total.....	\$ 208,400.00	\$ 132,827.96	\$ 75,572.04	\$ 11,417.92
Division of Traffic Safety Cycle Rider Safety Training Fund Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs..	\$ 982,100.00	\$ 248,772.00	\$ 733,328.00	.00
Reimburse State and Local Universities and Colleges for Cycle Rider Safety Training Programs, Reapprop. FY '86.....	1,172,564.78	967,736.45	204,828.33	.00
Total.....	\$ 2,154,664.78	\$ 1,216,508.45	\$ 938,156.33	.00
Day Labor Road Fund Operations				
Regular Positions.....	\$ 4,178,800.00	\$ 4,087,310.30	\$ 91,489.70	\$ 212,201.06
Contribution, State Employee Retirement.....	233,300.00	229,033.81	4,266.19	18,118.55
Contribution Social Security.....	279,100.00	256,091.36	23,008.64	13,871.43
Contractual Services.....	1,339,900.00	986,392.56	353,507.44	293,170.82
Travel.....	91,300.00	87,463.82	3,836.18	10,920.71
Commodities.....	192,600.00	129,796.13	62,803.87	30,374.40
Equipment.....	540,100.00	446,751.98	93,348.02	385,361.25
Equipment, Reapprop. FY '86.....	342,341.00	333,292.32	9,048.68	10,788.00
For Purchase of Cars and Trucks.....	218,500.00	217,639.45	860.55	183,845.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86.....	195,300.00	195,104.85	195.15	.00
Telecommunications Services.....	34,900.00	24,446.47	10,453.53	4,765.60
Operation Automotive Equipment.....	228,300.00	172,994.41	55,305.59	30,611.27
Total.....	\$ 7,874,441.00	\$ 7,166,317.46	\$ 708,123.54	\$ 1,194,028.09
District 1, Schaumburg Office Road Fund Operations				
Regular Positions.....	\$ 52,696,128.00	\$ 51,744,171.35	\$ 951,956.65	\$ 2,259,704.85
Extra Help.....	2,525,000.00	2,512,267.68	12,732.32	135,120.12
Contribution, State Employee Retirement.....	3,064,554.00	3,038,300.70	26,253.30	180,692.33
Contribution Social Security.....	3,283,380.00	3,174,204.76	109,175.24	138,027.15
Contractual Services.....	12,442,300.00	12,266,196.21	176,103.79	3,165,149.60
Travel.....	235,700.00	233,195.12	2,504.88	43,086.99
Commodities.....	3,482,600.00	3,108,730.02	373,869.98	668,528.86
Equipment.....	1,771,800.00	1,500,884.53	270,915.47	956,529.86
Equipment, Reapprop. FY '86.....	1,159,659.30	1,136,964.70	22,694.60	34,147.62
For Purchase of Cars and Trucks.....	3,383,700.00	3,367,461.13	16,238.87	2,634,581.46
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86.....	3,048,759.56	3,041,585.58	7,173.98	311,447.80
Telecommunications Services.....	1,761,200.00	1,523,008.18	238,191.82	604,129.11
Operation Automotive Equipment.....	4,994,000.00	4,804,307.12	189,692.88	1,298,975.60
Total.....	\$ 93,848,780.86	\$ 91,451,277.08	\$ 2,397,503.78	\$ 12,430,121.35



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
District 2, Dixon Office Road Fund Operations				
Regular Positions.....	\$ 15,145,836.00	\$ 14,854,198.92	\$ 291,637.08	\$ 684,579.63
Extra Help.....	719,000.00	713,729.90	5,270.10	63,363.41
Contribution, State Employee Retirement.....	887,332.00	871,529.85	15,802.15	59,166.58
Contribution Social Security.....	998,424.00	940,486.65	57,937.35	45,344.15
Contractual Services.....	2,905,700.00	2,811,453.97	94,246.03	770,842.68
Travel.....	157,600.00	153,932.16	3,667.84	17,738.39
Commodities.....	1,051,000.00	947,394.19	103,605.81	94,146.10
Equipment.....	760,000.00	579,495.02	180,504.98	488,792.27
Equipment, Reapprop. FY '86.....	531,783.11	519,547.92	12,235.19	66,200.59
For Purchase of Cars and Trucks.....	844,900.00	833,323.20	11,576.80	603,361.59
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86.....	1,118,400.92	1,116,912.37	1,488.55	120,601.00
Telecommunications Services.....	142,000.00	139,777.06	2,222.94	31,477.28
Operation Automotive Equipment.....	1,428,200.00	1,414,612.72	13,587.28	221,710.22
Total.....	\$ 26,690,176.03	\$ 25,896,393.93	\$ 793,782.10	\$ 3,267,323.89
District 3, Ottawa Office Road Fund Operations				
Regular Positions.....	\$ 15,102,260.00	\$ 14,904,326.87	\$ 197,933.13	\$ 667,334.75
Extra Help.....	699,000.00	661,582.68	37,417.32	65,924.67
Contribution, State Employee Retirement.....	879,715.00	871,757.47	7,957.53	53,776.96
Contribution Social Security.....	911,134.00	874,944.82	36,189.18	41,743.16
Contractual Services.....	2,793,000.00	2,547,586.82	245,413.18	596,930.91
Travel.....	152,400.00	145,057.21	7,342.79	17,653.59
Commodities.....	1,045,400.00	906,349.44	139,050.56	126,028.45
Equipment.....	580,300.00	374,855.32	205,444.68	285,120.09
Equipment, Reapprop. FY '86.....	687,691.35	683,749.94	3,941.41	124,120.55
For Purchase of Cars and Trucks.....	1,436,200.00	1,434,301.09	1,898.91	1,067,322.55
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86.....	990,027.78	982,838.44	7,189.34	106,516.00
Telecommunications Services.....	179,700.00	161,827.82	17,872.18	21,348.66
Operation Automotive Equipment.....	1,437,000.00	1,373,444.68	63,555.32	234,766.35
Total.....	\$ 26,893,828.13	\$ 25,922,622.60	\$ 971,205.53	\$ 3,408,586.69
District 4, Peoria Office Road Fund Operations				
Regular Positions.....	\$ 12,185,044.00	\$ 11,934,920.80	\$ 250,123.20	\$ 520,194.09
Extra Help.....	815,000.00	810,169.74	4,830.26	61,625.36
Contribution, State Employee Retirement.....	719,314.00	713,690.24	5,623.76	42,188.55
Contribution Social Security.....	770,836.00	712,992.63	57,843.37	32,676.43
Contractual Services.....	2,046,600.00	1,919,538.76	127,061.24	369,348.36
Travel.....	78,700.00	71,418.57	7,281.43	4,372.08
Commodities.....	603,700.00	504,609.66	99,090.34	73,189.79
Equipment.....	393,600.00	328,585.75	65,014.25	235,521.84
Equipment, Reapprop. FY '86.....	487,597.37	483,909.06	3,688.31	95,359.35
For Purchase of Cars and Trucks.....	793,400.00	792,785.95	614.05	716,085.11
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86.....	683,034.52	682,624.40	410.12	83,168.00
Telecommunications Services.....	68,200.00	65,124.85	3,075.15	13,970.05
Operation Automotive Equipment.....	1,044,800.00	988,098.16	56,701.84	140,270.73
Total.....	\$ 20,689,825.89	\$ 20,008,468.57	\$ 681,357.32	\$ 2,387,969.74
District 5, Paris Office Road Fund Operations				
Regular Positions.....	\$ 14,862,020.00	\$ 14,794,364.70	\$ 67,655.30	\$ 638,513.02
Extra Help.....	995,600.00	955,984.94	39,615.06	88,372.53
Contribution, State Employee Retirement.....	914,294.00	881,939.37	32,354.63	43,273.36
Contribution Social Security.....	907,094.00	865,097.27	41,996.73	40,175.46

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
District 5, Paris Office Road Fund Operations (Concluded)				
Contractual Services.....	\$ 2,284,000.00	\$ 2,232,184.99	\$ 51,815.01	\$ 700,916.54
Travel.....	126,800.00	108,762.07	18,037.93	18,563.40
Commodities.....	937,700.00	902,149.05	35,550.95	202,050.52
Equipment.....	769,200.00	571,985.92	197,214.08	498,468.91
Equipment, Reapprop. FY '86.....	551,301.31	542,242.10	9,059.21	16,063.21
For Purchase of Cars and Trucks.....	1,778,500.00	1,774,241.71	4,258.29	1,370,997.86
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86.....	1,062,260.61	1,061,893.06	367.55	398,343.00
Telecommunications Services.....	114,800.00	108,736.80	6,063.20	27,378.17
Operation Automotive Equipment.....	<u>1,409,500.00</u>	<u>1,339,696.88</u>	<u>69,803.12</u>	<u>233,070.21</u>
Total.....	\$ 26,713,069.92	\$ 26,139,278.86	\$ 573,791.06	\$ 4,276,186.19
District 6, Springfield Office Road Fund Operations				
Regular Positions.....	\$ 14,868,500.00	\$ 14,847,126.46	\$ 21,373.54	\$ 645,574.75
Extra Help.....	706,000.00	703,072.96	2,927.04	59,384.27
Contribution, State Employee Retirement.....	871,000.00	870,377.36	622.64	48,068.85
Contribution Social Security.....	961,300.00	924,004.79	37,295.21	40,797.82
Contractual Services.....	2,464,200.00	2,365,102.80	99,097.20	494,062.87
Travel.....	180,000.00	165,073.19	14,926.81	19,535.16
Commodities.....	704,500.00	683,756.82	20,743.18	61,651.25
Equipment.....	777,100.00	716,414.00	60,686.00	488,435.91
Equipment, Reapprop. FY '86.....	541,812.87	539,960.83	1,852.04	41,696.35
Equipment: Purchase of Cars and Trucks.....	1,289,800.00	1,284,235.89	5,564.11	998,446.88
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86.....	909,307.23	907,699.91	1,607.32	167,168.89
Telecommunications Services.....	126,600.00	126,248.49	351.51	36,363.68
Operation Automotive Equipment.....	<u>1,315,600.00</u>	<u>1,160,318.69</u>	<u>155,281.31</u>	<u>268,962.70</u>
Total.....	\$ 25,715,720.10	\$ 25,293,392.19	\$ 422,327.91	\$ 3,370,149.38
District 7, Effingham Office Road Fund Operations				
Regular Positions.....	\$ 10,388,300.00	\$ 10,174,389.39	\$ 213,910.61	\$ 451,779.83
Extra Help.....	672,400.00	648,816.32	23,583.68	46,216.82
Contribution, State Employee Retirement.....	606,300.00	605,569.47	730.53	38,803.24
Contribution Social Security.....	631,000.00	608,402.36	22,597.64	28,057.77
Contractual Services.....	1,484,800.00	1,412,903.85	71,896.15	240,473.87
Travel.....	194,600.00	192,307.47	2,292.53	20,134.25
Commodities.....	413,800.00	346,246.60	67,553.40	35,582.91
Equipment.....	467,100.00	350,363.79	116,736.21	291,577.28
Equipment, Reapprop. FY '86.....	296,077.48	239,257.53	56,819.95	42,417.00
For Purchase of Cars and Trucks.....	686,700.00	685,536.16	1,163.84	454,453.00
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86.....	660,860.74	654,595.28	6,265.46	89,943.00
Telecommunications Services.....	82,800.00	61,655.06	21,144.94	7,691.93
Operation Automotive Equipment.....	<u>797,000.00</u>	<u>704,325.51</u>	<u>92,674.49</u>	<u>109,325.49</u>
Total.....	\$ 17,381,738.22	\$ 16,684,368.79	\$ 697,369.43	\$ 1,856,456.39
District 8, Fairview Heights Road Fund Operations				
Regular Positions.....	\$ 18,949,772.00	\$ 18,803,386.93	\$ 146,385.07	\$ 826,535.06
Extra Help.....	1,475,000.00	1,431,708.35	43,291.65	117,329.28
Contribution, State Employee Retirement.....	1,133,562.00	1,133,015.46	546.54	63,524.57
Contribution Social Security.....	1,166,340.00	1,133,592.41	32,747.59	53,301.08
Contractual Services.....	3,477,400.00	3,302,524.76	174,875.24	926,096.36
Travel.....	226,900.00	219,915.47	6,984.53	28,295.32
Printing.....	949,000.00	915,148.78	33,851.22	88,767.80

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
District 8, Fairview Heights Road Fund Operations (Concluded)				
Equipment.....	\$ 1,606,900.00	\$ 302,268.40	\$ 1,304,631.60	.00
Equipment, Reapprop. FY '86.....	629,833.42	627,059.27	2,774.15	\$ 45,827.54
For Purchase of Cars and Trucks.....	882,400.00	848,833.53	33,566.47	518,451.57
Equipment: Purchase of Cars and Trucks, Reapprop. FY '86.....	859,421.53	858,379.27	1,042.26	149,905.00
Telecommunications Services.....	180,200.00	169,727.43	10,472.57	37,281.52
Operation Automotive Equipment.....	<u>1,440,800.00</u>	<u>1,411,569.10</u>	<u>29,230.90</u>	<u>221,360.23</u>
Total.....	\$ 32,977,528.95	\$ 31,157,129.16	\$ 1,820,399.79	\$ 3,076,675.33
District 9, Carbondale Office Road Fund Operations				
Regular Positions.....	\$ 10,350,800.00	\$ 9,895,369.39	\$ 455,430.61	\$ 420,765.40
Extra Help.....	631,900.00	591,591.89	40,308.11	48,054.17
Contribution, State Employee Retirement.....	603,866.00	587,269.83	16,596.17	34,815.45
Contribution Social Security.....	549,882.00	489,700.59	60,181.41	22,304.27
Contractual Services.....	1,507,300.00	1,438,827.34	68,472.66	229,800.28
Travel.....	79,600.00	74,223.32	5,376.68	6,258.80
Commodities.....	352,300.00	300,294.90	52,005.10	52,006.62
Equipment.....	435,100.00	397,631.67	37,468.33	322,078.87
Equipment, Reapprop. FY '86.....	460,902.93	456,072.60	4,830.33	16,462.40
For Purchase of Cars and Trucks.....	845,600.00	838,442.25	7,157.75	554,111.25
Equipment, Purchase of Cars and Trucks, Reapprop. FY '86.....	602,797.95	597,529.93	5,268.02	59,962.00
Telecommunications Services.....	85,100.00	81,330.86	3,769.14	10,293.59
Operation Automotive Equipment.....	<u>906,100.00</u>	<u>786,105.49</u>	<u>119,994.51</u>	<u>115,378.58</u>
Total.....	\$ 17,411,248.88	\$ 16,534,390.06	\$ 876,858.82	\$ 1,892,291.68
Construction General Revenue Fund Awards and Grants				
Grant to OuPage County for Acquisition of the Great Western Railroad Right of Way, Reapprop. FY '86.....	\$ 2,200,000.00	\$ 2,141,461.00	\$ 58,539.00	.00
Construction Road Fund Awards and Grants				
Reimbursement from Local Governments for their Share of Build Illinois Projects.....	\$ 6,600,000.00	\$ 90,319.23	\$ 6,509,680.77	.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length.....	15,000,000.00	7,994,671.29	7,005,328.71	.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length, Reapprop. FY '86.....	<u>9,015,864.84</u>	<u>7,244,063.52</u>	<u>1,771,801.32</u>	<u>.00</u>
Total.....	\$ 30,615,864.84	\$ 15,329,054.04	\$ 15,286,810.80	.00
Construction Road Fund Highway/Waterway Construction				
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, Statewide.....	\$ 18,050,000.00	\$ 4,891,961.30	\$ 13,158,038.70	.00
Implementation of a Portion of the 1980 Road Improvement Program, Reapprop. FY '80.....	10,577,265.68	2,565,087.77	8,012,177.91	.00
Implementation of a Portion of the 1981 Road Improvement Program, Reapprop. FY '81.....	23,795,252.36	1,641,648.53	22,153,603.83	.00
Implementation of a Portion of the 1983 Road Improvement Program, Reapprop. FY '82.....	28,833,277.83	9,625,001.72	19,208,276.11	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Construction Road Fund Highway/Waterway Construction (Continued)				
Implementation of a Portion of the 1983 Road Improvement Program, Reapprop. FY '83..... \$	57,977,993.72	\$ 24,223,255.60	\$ 33,754,738.12	.00
Implementation of a Portion of the 1984 Road Improvement Program, Statewide, Reapprop. FY '84...	72,014,001.53	21,367,918.29	50,646,083.24	.00
Implementation of a Portion of the 1985 Road Improvement Program, Statewide, Reapprop. FY '85...	9,161,694.43	3,463,443.76	5,698,250.67	.00
Implementation of a Portion of the 1986 Road Improvement Program, Statewide, Reapprop. FY '86...	21,950,335.39	14,473,889.97	7,476,445.42	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 1.....	105,200,000.00	21,064,008.35	84,135,991.65	.00
Implementation of a Portion of the 1985 Road Improvement Program, Reapprop. FY '85.....	59,471,030.15	23,741,488.49	35,729,541.66	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 1, Reapprop. FY '86..	106,456,078.48	61,431,768.52	45,024,309.96	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 2.....	13,400,000.00	4,384,172.28	9,015,827.72	.00
Implementation of a Portion of the 1985 Road Improvement Program, District 2, Reapprop. FY '85..	8,762,295.05	6,849,513.38	1,912,781.67	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 2, Reapprop. FY '86..	12,044,531.40	10,116,968.59	1,927,562.81	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 3.....	13,250,000.00	7,164,895.22	6,085,104.78	.00
Implementation of a Portion of the 1985 Road Improvement Program, District 3, Reapprop. FY '85..	1,985,488.30	1,507,829.56	477,658.74	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 3, Reapprop. FY '86..	10,011,466.21	8,526,532.08	1,484,934.13	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 4.....	11,300,000.00	2,791,157.51	8,508,842.49	.00
Implementation of a Portion of the 1985 Road Improvement Program, District 4, Reapprop. FY '85..	6,226,622.45	5,386,648.79	839,973.66	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 4, Reapprop. FY '86..	16,035,149.21	9,568,089.24	6,467,059.97	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 5.....	15,250,000.00	5,828,830.15	9,421,169.85	.00
Implementation of a Portion of the 1985 Road Improvement Program, District 5, Reapprop. FY '85..	2,100,012.24	1,955,610.29	144,401.95	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 5, Reapprop. FY '86..	14,897,154.41	12,726,404.79	2,170,749.62	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 6.....	15,600,000.00	4,837,130.80	10,762,869.20	.00
Implementation of a Portion of the 1985 Road Improvement Program, District 6, Reapprop. FY '85..	3,372,730.68	2,761,233.27	611,497.41	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 6, Reapprop. FY '86..	20,033,426.89	16,408,919.36	3,624,507.53	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 7.....	9,300,000.00	4,040,353.99	5,259,646.01	.00
Implementation of a Portion of the 1985 Road Improvement Program, District 7, Reapprop. FY '85..	1,848,804.65	1,482,847.96	365,956.69	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 7, Reapprop. FY '86..	14,988,594.48	12,935,667.74	2,052,926.74	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 8.....	38,174,450.00	5,682,528.80	32,491,921.20	.00
Implementation of a Portion of the 1985 Road Improvement Program, District 8, Reapprop. FY '85..	3,479,254.57	2,090,925.33	1,388,329.24	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 8, Reapprop. FY '86..	71,660,879.69	44,752,197.65	26,908,682.04	.00
Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, District 9.....	6,200,000.00	3,083,594.47	3,116,405.53	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Construction Road Fund Highway/Waterway Construction (Concluded)				
Implementation of a Portion of the 1985 Road Improvement Program, District 9, Reapprop. FY '85.. \$	951,266.20	\$ 794,596.24	\$ 156,669.96	.00
Implementation of a Portion of the 1986 Road Improvement Program, District 9, Reapprop. FY '86..	9,864,817.47	8,661,186.25	1,203,631.22	.00
Improvements on County Road 21 from U.S. Route 50 to the Airport in Lawrenceville, Reapprop. FY '86..	1,000,000.00	709,995.35	290,004.65	.00
Clavey Road Overpass, Reapprop. FY '84.....	7,000,000.00	.00	7,000,000.00	.00
Department of Conservation for Construction and Rehabilitation of Roads, Bridges and Parking Areas, Reapprop. FY '85.....	7,021.06	.00	7,021.06	.00
Land Acquisition and Bridge Construction of Illinois Route 121 (FAP406) Between Morton and Lincoln, Reapprop. FY '86.....	3,340,000.00	.00	3,340,000.00	.00
Total.....	\$ 845,570,894.53	\$ 373,537,301.39	\$ 472,033,593.14	.00
Construction State Construction Account Fund Highway/Waterway Construction				
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, Statewide..... \$	24,600,000.00	\$ 1,918,677.26	\$ 22,681,322.74	.00
Contract Costs of Construction Extension and Improvement of State Highways, Statewide, Reapprop. FY '84.....	42,110,352.03	31,028,379.02	11,081,973.01	.00
Contract Costs of Construction Extension and Improvement of State Highways, Statewide, Reapprop. FY '85.....	2,532,794.52	1,436,674.72	1,096,119.80	.00
Contract Costs of Construction Extension and Improvement of State Highways, Statewide, Reapprop. FY '86.....	15,790,626.28	7,743,281.29	8,047,344.99	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 1.....	120,000,000.00	48,377,695.60	71,622,304.40	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 1, Reapprop. FY '85.....	28,128,593.71	24,651,446.46	3,477,147.25	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 1, Reapprop. FY '86.....	96,744,269.53	73,058,036.47	23,686,233.06	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 2.....	38,700,000.00	6,495,588.01	32,204,411.99	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 2, Reapprop. FY '85.....	4,946,301.13	4,055,100.80	891,200.33	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 2, Reapprop. FY '86.....	28,611,102.71	21,594,140.64	7,016,962.07	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 3.....	45,000,000.00	9,230,691.37	35,769,308.63	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 3, Reapprop. FY '85.....	8,092,924.95	7,541,313.46	551,611.49	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 3, Reapprop. FY '86.....	21,694,409.03	17,149,310.36	4,545,098.67	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 4.....	41,100,000.00	9,940,391.40	31,159,608.60	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 3, Reapprop. FY '85.....	9,719,504.14	7,462,244.35	2,257,259.79	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Construction State Construction Account Fund Highway/Waterway Construction (Concluded)				
Contract Costs of Construction Extension and Improvement of State Highways, District 4, Reapprop. FY '86.....	\$ 20,758,127.58	\$ 11,762,222.68	\$ 8,995,904.90	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 5.....	49,700,000.00	13,536,058.37	36,163,941.63	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 5, Reapprop. FY '85.....	5,817,856.85	5,239,793.67	578,063.18	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 5, Reapprop. FY '86.....	18,077,960.60	12,073,146.84	6,004,813.76	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 6.....	45,600,000.00	10,107,289.57	35,492,710.43	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 6, Reapprop. FY '85.....	31,229,564.76	6,964,445.89	24,265,118.87	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 6, Reapprop. FY '86.....	21,110,341.01	17,487,802.15	3,622,538.86	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 7.....	19,500,000.00	7,408,509.69	12,091,490.31	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 7, Reapprop. FY '85.....	1,143,532.51	939,759.77	203,772.74	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 7, Reapprop. FY '86.....	11,327,453.29	9,184,564.40	2,142,888.89	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 8.....	43,900,000.00	10,961,051.56	32,938,948.44	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 8, Reapprop. FY '85.....	7,302,639.75	6,645,845.63	656,794.12	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 8, Reapprop. FY '86.....	21,218,115.07	18,728,524.65	2,489,590.42	.00
Preliminary and Construction Engineering and Contract Costs of Construction for State Highways, District 9.....	13,900,000.00	3,796,900.99	10,103,099.01	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 9, Reapprop. FY '85.....	1,874,321.51	1,265,651.41	608,670.10	.00
Contract Costs of Construction Extension and Improvement of State Highways, District 9, Reapprop. FY '86.....	<u>9,298,996.96</u>	<u>6,203,712.30</u>	<u>3,095,284.66</u>	<u>.00</u>
Total.....	\$ 849,529,787.92	\$ 413,988,250.78	\$ 435,541,537.14	.00
Construction Build Illinois Purposes Fund Awards and Grants				
Grant to Canteen Township in St. Clair County for Road Repairs.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Grant to Swansea to Resurface Local Roads and Repair and Replace Gutters and Curbs.....	<u>100,000.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>.00</u>
Total.....	\$ 150,000.00	.00	\$ 150,000.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Construction Build Illinois Purposes Fund Highway/Waterway Construction				
For the Village of Norris City for Street Improvements and Repairs and Water System Repairs, Supplemental.....	\$ 75,000.00	.00	\$ 75,000.00	.00
Construction Build Illinois Bond Fund Awards and Grants				
Grant to OOT to Study Straightening of Ogden Avenue from First Street to Harlem Avenue.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Grant to Chicago for Viaduct and Roadway Improvement Program.....	1,885,000.00	.00	1,885,000.00	.00
Grant to Chicago for a Viaduct and Roadway Improvement Program, Reapprop. FY '86.....	3,500,000.00	.00	3,500,000.00	.00
Grant to Chicago for Repair and Replace Roadway Curbs in Area at Various Locations.....	500,000.00	.00	500,000.00	.00
Grant to Chicago for Roadway Resurfacing Improvements at Various Locations.....	500,000.00	.00	500,000.00	.00
Grant to City of Chicago for Resurfacing Improvements at Various Locations.....	830,000.00	.00	830,000.00	.00
Grant to Chicago for Roadway Improvements at Various Locations.....	450,000.00	.00	450,000.00	.00
Grant to Kane County for Planning, Design and Construction of Overpass on Northwest Toll Way to Randall Road.....	500,000.00	.00	500,000.00	.00
Grant to City of Oaklbf for Street Repairs Resulting from Road Impact Damages from Buses.....	700,000.00	.00	700,000.00	.00
Grants to Local Governments for Street Repairs and Reconstruction at Various Locations.....	750,000.00	\$ 25,000.00	725,000.00	.00
Grant to Bloomington/Normal to Acquire Abandoned ICG Right of Way for Construction of a Bicycle Path.....	250,000.00	.00	250,000.00	.00
Total.....	\$ 9,915,000.00	\$ 25,000.00	\$ 9,890,000.00	.00
Construction Build Illinois Bond Fund Highway/Waterway Construction				
Land Acquisition, Engineering and Contract Costs, Construction and Improvement of State Highways: FAP 412 (U.S. 51).....	\$ 8,000,000.00	\$ 1,350,868.44	\$ 6,649,131.56	.00
Land Acquisition, Engineering and Contract Costs, Etc. for FAP 412 (U.S. 51), Reapprop. FY '86.....	3,153,313.02	2,449,549.97	703,763.05	.00
Land Acquisition, Engineering and Contract Costs, Construction and Improvement of State Highways: FAP 408 (Central Illinois Expressway).....	29,000,000.00	9,816,557.60	19,183,442.40	.00
Land Acquisition, Engineering and Contract Costs, Etc. for FAP 408 (Central Illinois Expressway), Reapprop. FY '86.....	11,088,346.87	7,908,123.87	3,180,223.00	.00
Construction at Galesburg, County Highway 10 Extension and Reconstruction of Linwood Road, Reapprop. FY '86.....	500,000.00	375,902.53	124,097.47	.00
Removal of the Old Chicago Northwestern Railroad Viaduct Over Main Street and Replace Viaduct in Lombard, Reapprop. FY '86.....	1,500,000.00	161,215.00	1,338,785.00	.00
Resurfacing and Shoulder Work on Route 136 from 3 Miles East of I-94 to McDonough County Line.....	1,118,000.00	84,115.71	1,033,884.29	.00
Resurfacing and Shoulder Work on Illinois Route 48 Between Stonington and Taylorville.....	723,300.00	.00	723,300.00	.00
Acquire Land, Engineer and Contract, Construct and Improve Access Roads, Interchanges, and Rest Areas.	28,300,000.00	10,276,027.51	18,023,972.49	.00
Land Acquisition, Engineering and Contract Costs, Etc. for Access Roads, Interchanges and Rest Areas, Reapprop. FY '86.....	1,385,967.95	856,957.30	529,010.65	.00
For Interchange on Illinois Route 10 at the Revere Copper Plant in Clinton.....	400,000.00	.00	400,000.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Construction Build Illinois Bond Fund Highway/Waterway Construction (Concluded)				
Installation of Street Lights on Sibley Boulevard in Village of Oolton..... \$	200,000.00	.00	\$ 200,000.00	.00
For Street, Curb, Gutter and Sidewalk Improvements in Oowtown Streator.....	400,000.00	.00	400,000.00	.00
Construction of Connector Highway from Route 159 to Route 157 in Madison County Near Edwardsville...	900,000.00	.00	900,000.00	.00
Extension of Division Street in City of Blue Island.	170,000.00	.00	170,000.00	.00
For Street Improvements in Village of McCook.....	200,000.00	.00	200,000.00	.00
Widening South Grand Avenue from Taylor to Dirksen in Springfield.....	500,000.00	.00	500,000.00	.00
For Storm Sewer System and Road Expansion in City of McLeansboro in Hamilton County.....	100,000.00	.00	100,000.00	.00
For Paving, Upgrading or Construction of Streets and Curbs at Various Locations Within City of Chicago.....	1,900,000.00	.00	1,900,000.00	.00
Planning and Construction for Local Road Improvements in Calumet City.....	100,000.00	.00	100,000.00	.00
For Oowtown Street and Alleyway Improvements for City of Sycamore, Supplemental.....	100,000.00	.00	100,000.00	.00
For the City of Genoa for Reconstruction and Resurfacing Main Street, Supplemental.....	250,000.00	.00	250,000.00	.00
For Berwyn to Renovate Street Infrastructure, Including Street Lights, Sidewalks, Curbs and Gutters.....	100,000.00	.00	100,000.00	.00
For Bloomington for Construction of Bike Trail on Abandoned Illinois Central Railroad Tracks, Supplemental.....	100,000.00	.00	100,000.00	.00
Normal: Construction of Bike Trail on Abandoned Illinois Central R.R. Tracks Between Normal and Bloomington, Supplemental.....	100,000.00	.00	100,000.00	.00
For the Village of Rockton for Improvement of Main Street, Supplemental.....	100,000.00	.00	100,000.00	.00
For Boone County for a School Crossing Project in Garden Prairie in Bonus Township, Supplemental.....	10,000.00	.00	10,000.00	.00
For the Village of Hillside for Street and Pavement Repair and Rehabilitation, Supplemental...	553,300.00	.00	553,300.00	.00
Schaumburg: To Construct and Improve Wiley Road Between Tower Road and Plum Grove Road.....	120,000.00	.00	120,000.00	.00
For Schaumburg for Construction and Improvement of Wiley Road Between Tower and Plum Grove Road, Supplemental.....	350,000.00	.00	350,000.00	.00
City of Hometown for Street Improvements and Repairs, Supplemental.....	161,400.00	.00	161,400.00	.00
Total..... \$	91,583,627.84	\$ 33,279,317.93	\$ 58,304,309.91	.00
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Construct, Extend and Improve State Highways and Roads and Structures on Highways, R.R. and Bridges, Statewide..... \$	58,000,000.00	\$ 13,342,982.76	\$ 44,657,017.24	.00
Counties of Cook, DuPage, Kane Lake, McHenry and Will from Funds Authorized by P.A. 81-2nd SS-2, Reapprop. FY '81.....	221,926.00	.00	221,926.00	.00
Implementation of a Portion of 1982 Road Improvement Program for Statewide Purposes, Reapprop. FY '82...	1,239,500.00	90,870.98	1,148,629.02	.00
Implementation of a Portion of 1983 Road Improvement Program for Statewide, Reapprop. FY '83.....	160,491.15	139,426.34	21,064.81	.00
Implementation of a Portion of 1984 Road Improvement Program for Statewide, Reapprop. FY '84.....	16,297,551.27	10,330,367.26	5,967,184.01	.00
Implementation of a Portion of 1985 Road Improvement Program for Statewide, Reapprop. FY '85.....	18,656,103.59	13,903,940.77	4,752,162.82	.00
Implementation of a Portion of 1986 Road Improvement Program for Statewide, Reapprop. FY '86.....	39,850,176.30	33,806,992.91	6,043,183.39	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction (Concluded)				
Construct, Extend and Improve State Highways and Roads and Structures on Highways, R.R. and Bridges, Chicago Urban Area..... \$	9,600,000.00	.00	\$ 9,600,000.00	.00
Road Improvements for the City of Chicago Per Bond Authorization of P.A. 80-1032, Section 1, Reapprop. FY '78.....	212,798.56	.00	212,798.56	.00
Implementation of a Portion of the 1979 Road Improvement Program for the City of Chicago, Reapprop. FY '79.....	2,413,857.24	.00	2,413,857.24	.00
Construct, Extend and Improve State Highways and Structures on Highways, R.R. and Bridges, Cook and Collar Counties.....	13,300,000.00	.00	13,300,000.00	.00
Implementation of a Portion of 1983 Road Improvement Program for Cook and Collar Counties, Reapprop. FY '83.....	307,074.74	\$ 79,746.17	227,328.57	.00
Implementation of a Portion of 1986 Road Improvement Program for Cook and Collar Counties, Reapprop. FY '86.....	14,404,616.03	11,304,885.76	3,099,730.27	.00
Construct, Extend and Improve State Highways and Structures on Highways, R.R. and Bridges, Counties Outside of Cook.....	4,100,000.00	56,845.14	4,043,154.86	.00
Implementation of a Portion of 1983 Road Improvement Program for Downstate, Reapprop. FY '83.....	115,788.17	.00	115,788.17	.00
Implementation of a Portion of 1986 Road Improvement Program for Downstate, Reapprop. FY '86.....	10,329,302.72	9,697,527.71	631,775.01	.00
Road Improvement for City of Chicago, Per P.A. 80-1032, Section 1, Reapprop. FY '80.....	1,772,860.81	338,951.69	1,433,909.12	.00
Road Improvement for Statewide Purposes, Per P.A. 79-1470, Section 2, Reapprop. FY '80.....	688,300.00	3,342.99	684,957.01	.00
Road Improvement for Cook, DuPage, Kane, Lake, McHenry, and Will Counties, Per P.A. 81-2nd SS-1, Section 1, Reapprop. FY '80.....	269,756.41	65,094.62	204,661.79	.00
Road Improvement for Counties Outside Cook, DuPage, Kane, McHenry, Lake and Will Per P.A. 81-2nd SS, Reapprop. FY '80.....	1,798,100.00	.00	1,798,100.00	.00
Land Acquisition and Construction of FAP 404 from Galesburg to Monmouth, Reapprop. FY '81.....	151,740.52	.00	151,740.52	.00
Engineering on FAP 412 from Maroa to South of Heyworth, Reapprop. FY '81.....	19,388.00	.00	19,388.00	.00
Implementation of a Portion of 1982 Road Improvement Program for Cook and Collar Counties, Reapprop. FY '82.....	1,823,191.96	5,392.91	1,817,799.05	.00
Total..... \$	195,732,523.47	\$ 93,166,368.01	\$ 102,566,155.46	.00
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Alignment of FAP 408 and 413 in Morgan County from West to South of Jacksonville and FAP 408 to U.S. 36, Reapprop. FY '78..... \$	83,960.00	\$ 18,563.87	\$ 65,396.13	.00
Land Acquisition and Construction of FAP 409 West to CH 14 to CH 13 and at U.S. 50, Reapprop. FY '79.	449,298.65	289,751.40	159,547.25	.00
Alignment of FAP 412 from U.S. 20 Interchange to the Lee/LaSalle County Line, Reapprop. FY '77.....	62,471.00	2,704.92	59,766.08	.00
Total..... \$	595,729.65	\$ 311,020.19	\$ 284,709.46	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Installation of Grade Crossing Protection or Grade Separations Where a Public Highway Crosses a Railroad at Grade.....	\$ 11,800,000.00	.00	\$ 11,800,000.00	.00
Installation of Grade Crossing Protection or Grade Separation Where Public Highway Crosses a Railroad, Reapprop. FY '86.....	19,371,162.61	\$ 3,006,711.98	16,364,450.63	.00
Grade Crossing at Beltline and Indiana Harbor Belt R.R. Tracks on South Oak Park Avenue in Chicago....	<u>200,000.00</u>	<u>.00</u>	<u>200,000.00</u>	<u>.00</u>
Total.....	\$ 31,371,162.61	\$ 3,006,711.98	\$ 28,364,450.63	.00
Water Resources General Revenue Fund Operations				
Regular Positions.....	\$ 3,525,800.00	\$ 3,513,495.40	\$ 12,304.60	\$ 155,885.54
Contribution, State Employee Retirement.....	196,900.00	196,755.74	144.26	16,794.03
Contribution Social Security.....	174,200.00	170,084.64	4,115.36	7,676.98
Contractual Services.....	80,500.00	69,579.65	10,920.35	19,222.01
Travel.....	202,900.00	202,805.53	94.47	23,059.25
Commodities.....	20,600.00	17,368.85	3,231.15	3,280.07
Equipment.....	52,300.00	47,764.30	4,535.70	13,568.96
Equipment: Purchase of Cars and Trucks.....	91,300.00	90,829.10	470.90	.00
Telecommunications Services.....	11,900.00	9,263.24	2,636.76	1,528.16
Operation Automotive Equipment.....	<u>44,700.00</u>	<u>42,079.42</u>	<u>2,620.58</u>	<u>.00</u>
Total.....	\$ 4,401,100.00	\$ 4,360,025.87	\$ 41,074.13	\$ 241,015.00
Water Resources State Boating Act Fund Operations				
Regular Positions.....	\$ 148,600.00	\$ 142,194.57	\$ 6,405.43	\$ 7,041.05
Contribution, State Employee Retirement.....	8,300.00	7,962.90	337.10	236.03
Contribution Social Security.....	10,600.00	10,115.32	484.68	499.20
Contribution, Group Insurance.....	13,400.00	6,669.38	6,730.62	541.32
Contractual Services.....	27,900.00	24,842.91	3,057.09	7,950.02
Travel.....	1,100.00	428.38	671.62	128.62
Commodities.....	6,300.00	3,969.96	2,330.04	985.26
Equipment.....	16,500.00	15,712.65	787.35	15,485.82
Telecommunications Services.....	5,500.00	5,457.19	42.81	593.25
Operation Automotive Equipment.....	5,700.00	.00	5,700.00	.00
Repairs and Modifications to Facilities.....	<u>37,200.00</u>	<u>3,610.14</u>	<u>33,589.86</u>	<u>1,810.14</u>
Total.....	\$ 281,100.00	\$ 220,963.40	\$ 60,136.60	\$ 35,270.71
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
Various Water Management and Planning for River and Lake Projects.....	\$ 1,400,200.00	\$ 1,347,918.53	\$ 52,281.47	\$ 346,666.72
State's Share of Operation and Maintenance Costs of Big Muddy River Rend Lake Dam and Reservoir Federal Project.....	300,000.00	300,000.00	.00	.00
Debt Repayment to Federal Government for State Share of Big Muddy River Rend Lake Dam and Reservoir Federal Project.....	<u>232,627.00</u>	<u>232,627.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 1,932,827.00	\$ 1,880,545.53	\$ 52,281.47	\$ 346,666.72



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Capital Accounts and Special Projects, Waterways General Revenue Fund Highway/Waterway Construction				
Plan, Remove and Dispose of Chemicals, Sediments and Debris from Little Calumet River, Reapprop. FY '86.....	\$ 1,871,539.99	\$ 172,314.39	\$ 1,699,225.60	.00
Flood Control Purposes on Negro Creek in Cherry, Bureau County, Reapprop. FY '86.....	60,000.00	.00	60,000.00	.00
Flood Control Feasibility Study for Spring Brook Creek and Salt Creek in OuPage County, Reapprop. FY '86.....	125,000.00	10,347.51	114,652.49	.00
Total.....	\$ 2,056,539.99	\$ 182,661.90	\$ 1,873,878.09	.00
Capital Accounts and Special Projects, Waterways Build Illinois Purposes Fund Highway/Waterway Construction				
For Recreational and Flood Control Project and Detention Basin in City of Sycamore.....	\$ 200,000.00	.00	\$ 200,000.00	.00
For the City of Peru for Planning and Construction of a Flood Retention Reservoir in Northeast Park, Supplemental.....	200,000.00	.00	200,000.00	.00
Total.....	\$ 400,000.00	.00	\$ 400,000.00	.00
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction				
Costs Associated with Drainage Flood Control and Related Improvements.....	\$ 4,000,000.00	\$ 34,062.91	\$ 3,965,937.09	.00
Costs Associated with Drainage Flood Control and Related Improvements, Reapprop FY '86.....	3,000,000.00	214,381.68	2,785,618.32	.00
To Complete Lower Des Plaines and Hickory/Spring Creek Watershed Projects, Reapprop. FY '86.....	4,000,000.00	.00	4,000,000.00	.00
Construction of Storm Water Detention Facility and Sewers in Wheaton, Reapprop. FY '86.....	900,000.00	.00	900,000.00	.00
Assist in Planning and Construction of a Water Retention Project on Tyler Creek, Reapprop. FY '86.	500,000.00	.00	500,000.00	.00
Flood Control Project and Detention Basin in and Near Village of Sandwich.....	200,000.00	.00	200,000.00	.00
Repair of Dam and Spillway on Borah Lake in City of Olney.....	300,000.00	.00	300,000.00	.00
Portion of Costs of Planning and Construction of Lake Michigan Shoreline Erosion Control in City of Chicago.....	1,500,000.00	789,750.00	710,250.00	.00
Drainage and Channel Improvement of North Fork Vermilion River in Vermilion County.....	1,400,000.00	.00	1,400,000.00	.00
Design, Construction and Land Acquisition of Detention Basin in East Chicago Heights, Supplemental.....	136,000.00	.00	136,000.00	.00
For the Extension of Storm Sewers in Village of South Chicago Heights, Supplemental.....	175,000.00	.00	175,000.00	.00
For Village of Oak Lawn for Drainage in Columbus Manor Subdivision, Supplemental.....	100,000.00	.00	100,000.00	.00
For Highland Park for Engineering and Design, Studies for Storm Water Retention and Drain East of Route 41, Supplemental.....	100,000.00	3,492.00	96,508.00	.00
For the Village of Braceville for Storm Sewer Project to Resolve Drainage Problems, Supplemental.	200,000.00	.00	200,000.00	.00
For Flood Control and Drainage Improvements in the Village of Franklin, Supplemental.....	1,000,000.00	.00	1,000,000.00	.00
For Units of Local Government for Storm Drainage, Supplemental.....	540,000.00	.00	540,000.00	.00
For Village of Oak Lawn for Flood Control and Drainage Improvements, Supplemental.....	750,000.00	.00	750,000.00	.00
Plan, Construct, Repair and Other Costs for Storm Drainage at East Carondelet and Future City, Supplemental.....	100,000.00	.00	100,000.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction (Concluded)				
For Marquette Heights for the Sandbluff Stabilization and Improvement Project, Supplemental..... \$	75,000.00	.00	\$ 75,000.00	.00
Village of Midlothian, for Flood Control and Drainage Improvements, Supplemental.....	127,000.00	.00	127,000.00	.00
Village of Summit: Plan, Design, Construct and Other Costs for Flood Control, Supplemental.....	300,000.00	.00	300,000.00	.00
Plan, Study, Construct and Other Costs of Repairs of Spring Creek Channel in Rockford.....	<u>310,000.00</u>	<u>.00</u>	<u>310,000.00</u>	<u>.00</u>
Total..... \$	19,713,000.00	\$ 1,041,686.59	\$ 18,671,313.41	.00
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction				
Plans, Acquisition of Right of Way and Construction of Flood Control Improvement, Lower Des Plaines River, Reapprop. FY '83..... \$	1,771,994.00	.00	\$ 1,771,994.00	.00
Waterway Improvements, Addison Creek Watershed-Cook and DuPage Counties, Reapprop. FY '81.....	128,826.50	.00	128,826.50	.00
Site Preparation and Further Development of South Bank of Calumet SAG Canal Palos Heights, Supplemental.....	750,000.00	.00	750,000.00	.00
Division of Water Resources for the Implementation of Various Projects.....	7,000,000.00	\$ 100,000.00	6,900,000.00	.00
Completion of Various Projects by the Division of Water Resources, Reapprop. FY '82.....	3,199,082.55	1,011,041.55	2,188,041.00	.00
For Completion of Various Waterway Projects, Reapprop. FY '85.....	6,499,664.07	976,622.61	5,523,041.46	.00
For Various Water Management and Planning and Water Lakes Management Projects, Reapprop. FY '86..	7,894,619.65	1,288,849.78	6,605,769.87	.00
Excavate, Load and Transport Material from Retention Basins 102 and 104 in Des Plaines Flood Control Area, Reapprop. FY '84.....	5,043,500.00	661,393.75	4,382,106.25	.00
Excavate, Load and Transport Material from Retention Basins 86 in Des Plaines Flood Control Area, Reapprop. FY '84.....	157,076.69	143,801.71	13,274.98	.00
Development of Plans and Specifications and Construction of Flood Control Reservoir on Spring Brook, Reapprop. FY '84.....	6,273,067.67	509,668.16	5,763,399.51	.00
Flood Control Planning in the Des Plaines Flood Control Area, Reapprop. FY '84.....	62,231.06	14,595.02	47,636.04	.00
Dredging the Chain of Lakes in Lake and McHenry Counties, Reapprop. FY '85.....	500,000.00	33,945.89	466,054.11	.00
Repair of the Dam and Water Intake at Canton Lake in Fulton County, Reapprop. FY '86.....	<u>292,782.40</u>	<u>74,171.31</u>	<u>218,611.09</u>	<u>.00</u>
Total..... \$	39,572,844.59	\$ 4,814,089.78	\$ 34,758,754.81	.00
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Disbursement of Monies Received Per 68 Statutes 1266, and Chapter 130, Paragraph 19C2, Illinois Revised Statutes..... \$	225,000.00	\$ 143,105.18	\$ 81,894.82	.00
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
Programs to Improve Administration of the National Flood Insurance Program..... \$	100,000.00	\$ 41,094.49	\$ 58,905.51	.00
Programs to Improve Administration of the National Flood Insurance Program, Reapprop. FY '85.....	<u>166,019.10</u>	<u>53,209.14</u>	<u>112,809.96</u>	<u>.00</u>
Total..... \$	266,019.10	\$ 94,303.63	\$ 171,715.47	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Capital Accounts and Special Projects, Waterways Soil Conservation Service Trust Fund Operations				
Participation and Execution of Cooperative Flood Control Programs and Studies Per Federal Agreements, Reapprop. FY '85.....	\$ 400,000.00	.00	\$ 400,000.00	.00
Capital Accounts and Special Projects, Waterways I.O.O.T. Metropolitan Sanitary District Trust Fund Operations				
Participation and Execution of Cooperative Flood Control Programs Per Metro-Sanitary District Agreement, Reapprop. FY '85.....	\$ 9,041,241.54	\$ 119,724.51	\$ 8,921,517.03	.00
Water Resources - Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 46,600.00	\$ 25,998.00	\$ 20,602.00	\$ 1,111.00
Contribution, State Employee Retirement.....	2,600.00	1,455.89	1,144.11	121.08
Contribution Social Security.....	3,300.00	1,858.14	1,441.86	79.38
Contribution, Group Insurance.....	2,600.00	973.92	1,626.08	111.32
Contractual Services.....	2,000.00	1,289.30	710.70	64.96
Travel.....	1,300.00	423.01	876.99	.00
Equipment.....	8,400.00	8,106.65	293.35	.00
Operation Automotive Equipment.....	2,400.00	.00	2,400.00	.00
Total.....	\$ 69,200.00	\$ 40,104.91	\$ 29,095.09	\$ 1,487.74
Aeronautics, General Office General Revenue Fund Operations				
Executive Air Transportation Expenses of the General Assembly.....	\$ 104,400.00	\$ 104,400.00	.00	\$ 21,765.00
Executive Air Transportation Expenses of the Governor's Office.....	150,000.00	127,273.15	22,726.85	15,995.70
Total.....	\$ 254,400.00	\$ 231,673.15	\$ 22,726.85	\$ 37,760.70
Aeronautics, General Office General Revenue Fund Awards and Grants				
Financial Assistance to Airports Per Section 34 of the Aeronautics Act, Reapprop. FY '82.....	\$ 508,544.25	\$ 108,521.74	\$ 400,022.51	.00
Purposes Described in Sections 31 and 34 of the Illinois Aeronautics Act, as Amended.....	252,200.00	.00	252,200.00	.00
Total.....	\$ 760,744.25	\$ 108,521.74	\$ 652,222.51	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions.....	\$ 3,051,060.00	\$ 3,041,192.95	\$ 9,867.05	\$ 163,747.90
Contribution, State Employee Retirement.....	169,186.00	168,639.78	546.22	15,201.75
Contribution Social Security.....	180,890.00	179,049.99	1,840.01	10,096.88
Contractual Services.....	1,374,500.00	1,170,852.41	203,647.59	96,962.69
Travel.....	116,500.00	110,829.01	5,670.99	14,315.85
Commodities.....	406,700.00	355,390.49	51,309.51	39,061.10
Equipment.....	225,200.00	221,656.71	3,543.29	165,295.25
Telecommunications Services.....	87,000.00	81,090.54	5,909.46	15,693.65
Operation Automotive Equipment.....	22,500.00	15,140.98	7,359.02	3,029.85
Total.....	\$ 5,633,536.00	\$ 5,343,842.86	\$ 289,693.14	\$ 523,404.92

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Aeronautics, General Office Aeronautics Fund Operations				
Commodities.....	\$ 144,900.00	\$ 137,302.59	\$ 7,597.41	\$ 27,869.87
Aeronautics, General Office Aeronautics Fund Refunds				
Refunds.....	\$ 100.00	.00	\$ 100.00	.00
Aeronautics, General Office Build Illinois Purposes Fund Operations				
To Conduct an Airport Study in Chicago Standard Metropolitan Statistical Area with South Suburban Mayors and Managers, Reapprop. FY '86.....	\$ 66,000.00	.00	\$ 66,000.00	.00
Study to Determine Feasibility of Establishing Airport in Kankakee County.....	<u>50,000.00</u>	<u>.00</u>	<u>50,000.00</u>	<u>.00</u>
Total.....	\$ 116,000.00	.00	\$ 116,000.00	.00
Aeronautics, General Office Build Illinois Bond Fund Awards and Grants				
Grant to City of Chicago to Plan, Study, Construct and All Costs to Improve Midway Airport Terminal Building, Reapprop. FY '86.....	\$ 2,000,000.00	\$ 289,034.82	\$ 1,710,965.18	.00
Construct Water Mains, a Pump, Well, Fire Hydrants and Waterholding Facility for Fire Protection at Aurora Airport.....	300,000.00	.00	300,000.00	.00
Improvements Including Construction at the Pontiac Airport.....	620,000.00	.00	620,000.00	.00
For Installation of Instrument Landing System at the Macomb Municipal Airport, Supplemental.....	220,000.00	.00	220,000.00	.00
Grant to Chicago to Plan, Study, Construct and Other Cost of Improvements to Midway Airport Terminal Building.....	<u>1,850,000.00</u>	<u>.00</u>	<u>1,850,000.00</u>	<u>.00</u>
Total.....	\$ 4,990,000.00	\$ 289,034.82	\$ 4,700,965.18	.00
Aeronautics, General Office Build Illinois Bond Fund Highway/Waterway Construction				
For Joliet Port Authority for the Acquisition and Development of the Lewis-Lockport Airport, Reapprop. FY '86.....	\$ 750,000.00	.00	750,000.00	.00
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Financial Assistance to Airports Pursuant to Section 34 and 72 of the Illinois Aeronautics Act..	\$ 3,096,000.00	\$ 732,709.18	\$ 2,363,290.82	.00
Financial Assistance to Airports Pursuant to Section 34 of the Illinois Aeronautics Act, Reapprop. FY '86.....	7,992,422.80	3,137,825.45	4,854,597.35	.00
State's Share of Acquisition and Rehabilitation of Palwaukee Airport in Cook County, Reapprop. FY '85.....	739,821.25	466,555.20	273,266.05	.00
State's Participation in the Construction of New Terminal Building at U. of I. Willard Airport.....	<u>3,560,000.00</u>	<u>338,760.40</u>	<u>3,221,239.60</u>	<u>.00</u>
Total.....	\$ 15,388,244.05	\$ 4,675,850.23	\$ 10,712,393.82	.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUNO  
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Aeronautics, General Office Federal/Local Airport Fund Operations				
Development of a Statewide Aviation System Plan.....	\$ 1,145,000.00	\$ 240,600.36	\$ 904,399.64	.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Funding the Local and/or Federal Share of Airport Improvement Projects.....	\$ 43,339,000.00	\$ 4,190,160.53	\$ 39,148,839.47	.00
Funding Local and/or Federal Share of Airport Improvement Projects, Reapprop. FY '86.....	<u>98,917,839.31</u>	<u>41,102,882.80</u>	<u>57,814,956.51</u>	<u>.00</u>
Total.....	\$ 142,256,839.31	45,293,043.33	96,963,795.98	.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services.....	\$ 900,000.00	\$ 752,640.71	\$ 147,359.29	\$ 107,111.03
Highway Safety Program, Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 802,100.00	\$ 678,886.37	\$ 123,213.63	\$ 28,959.00
Implementation of Commercial Motor Vehicle Safety Program: Personal Services.....	279,900.00	187,273.98	92,626.02	8,598.98
Contribution, State Employee Retirement.....	48,000.00	38,017.64	9,982.36	3,067.34
Implementation of Commercial Motor Vehicle Safety Program: Contribution, State Employees Retirement.....	16,800.00	10,471.78	6,328.22	1,117.82
Contribution Social Security.....	57,200.00	45,896.91	11,303.09	1,958.72
Implementation of Commercial Motor Vehicle Safety Program: Contribution, Social Security.....	17,900.00	8,658.57	9,241.43	407.92
Contractual Services.....	379,700.00	239,062.97	140,637.03	59,481.37
Implementation of Commercial Motor Vehicle Safety Program: Contractual Services.....	110,000.00	99,281.35	10,718.65	12,080.62
Travel.....	59,700.00	45,457.01	14,242.99	7,274.97
Implementation of Commercial Motor Vehicle Safety Program: Travel.....	55,000.00	36,433.68	18,566.32	14,599.03
Commodities.....	15,100.00	3,674.93	11,425.07	570.12
Implementation of Commercial Motor Vehicle Safety Program: Commodities.....	5,000.00	2,098.35	2,901.65	295.37
Printing.....	19,500.00	11,130.80	8,369.20	8,713.00
Implementation of Commercial Motor Vehicle Safety Program: Printing.....	25,100.00	25,085.99	14.01	17,103.20
Equipment.....	67,600.00	25,948.50	41,651.50	23,931.20
Implementation of Commercial Motor Vehicle Safety Program: Equipment.....	5,000.00	471.47	4,528.53	.00
Implementation of Commercial Motor Vehicle Safety Program: Data Processing.....	5,000.00	3,540.00	1,460.00	3,540.00
Telecommunications Services.....	10,000.00	49.68	9,950.32	.00
Implementation of Commercial Motor Vehicle Safety Program: Operation of Automotive Equipment.....	<u>28,800.00</u>	<u>969.94</u>	<u>27,830.06</u>	<u>518.57</u>
Total.....	\$ 2,007,400.00	\$ 1,462,409.92	\$ 544,990.08	192,217.23
Highway Safety Program, Division of Traffic Safety Road Fund Awards and Grants				
Local Government Projects by Municipalities and Counties.....	\$ 3,753,400.00	\$ 99,354.20	\$ 3,654,045.80	.00
For Local Government Projects by Municipalities and Counties, Reapprop. FY '86.....	<u>10,820,544.42</u>	<u>2,175,450.39</u>	<u>8,645,094.03</u>	<u>.00</u>
Total.....	\$ 14,573,944.42	\$ 2,274,804.59	\$ 12,299,139.83	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Highway Safety Program, O.O.T. Road Fund Operations				
Contractual Services.....	\$ 198,000.00	\$ 79,206.78	\$ 118,793.22	\$ 39,689.69
Travel.....	15,000.00	5,856.78	9,143.22	240.30
Commodities.....	17,100.00	17,018.00	82.00	.00
Equipment.....	100,200.00	97,330.67	2,869.33	37,934.75
Total.....	\$ 330,300.00	\$ 199,412.23	\$ 130,887.77	\$ 77,864.74
Highway Safety Program, Secretary of State Road Fund Operations				
Regular Positions.....	\$ 104,900.00	\$ 104,294.54	\$ 605.46	\$ 9,582.18
Contribution, State Employee Retirement.....	7,000.00	6,944.91	55.09	571.79
Contribution Social Security.....	4,400.00	4,287.62	112.38	201.65
Contractual Services.....	29,100.00	21,161.08	7,938.92	16,827.05
Travel.....	15,900.00	10,157.31	5,742.69	2,023.58
Commodities.....	5,000.00	961.95	4,038.05	564.00
Printing.....	5,100.00	2,094.23	3,005.77	.00
Equipment.....	9,400.00	8,990.00	410.00	1,489.00
Operation Automotive Equipment.....	3,600.00	2,000.00	1,600.00	2,000.00
Total.....	\$ 184,400.00	\$ 160,891.64	\$ 23,508.36	\$ 33,259.25
Highway Safety Program, State Board of Education Road Fund Operations				
Contractual Services.....	\$ 117,600.00	\$ 37,915.26	\$ 79,684.74	\$ 24,047.05
Travel.....	7,700.00	4,592.84	3,107.16	.00
Commodities.....	57,700.00	26,561.85	31,138.15	25,924.93
Printing.....	1,600.00	.00	1,600.00	.00
Equipment.....	15,600.00	6,344.29	9,255.71	6,344.29
Telecommunications Services.....	2,500.00	.00	2,500.00	.00
Total.....	\$ 202,700.00	\$ 75,414.24	\$ 127,285.76	\$ 56,316.27
Highway Safety Program, Department of Public Health Road Fund Operations				
Regular Positions.....	\$ 46,400.00	\$ 28,145.45	\$ 18,254.55	\$ 1,920.00
Contribution, State Employee Retirement.....	2,600.00	2,364.21	235.79	169.60
Contribution Social Security.....	3,300.00	1,982.61	1,317.39	137.00
Contractual Services.....	20,360.00	3,366.49	16,993.51	2,956.49
Travel.....	7,500.00	7,205.22	294.78	2,567.66
Commodities.....	8,400.00	.00	8,440.00	.00
Printing.....	5,000.00	3,426.10	1,573.90	3,396.10
Total.....	\$ 93,600.00	\$ 46,490.08	\$ 47,109.92	\$ 11,146.85
Highway Safety Program, Department of Law Enforcement Road Fund Operations				
Regular Positions.....	\$ 1,386,800.00	\$ 901,866.60	\$ 484,933.40	\$ 41,731.31
Transport of Hazardous Materials: Personal Services. Implementation of Commercial Motor Vehicle Safety Program: Personal Services.....	25,000.00	.00	25,000.00	-117.12
Contribution, State Employee Retirement.....	1,999,600.00	1,078,758.74	920,841.26	55,687.28
Transport of Hazardous Materials: Contribution, State Employees Retirement.....	104,500.00	75,776.58	28,723.42	3,510.54
Implementation of Commercial Motor Vehicle Safety Program: Contribution to Retirement.....	1,900.00	.00	1,900.00	-9.84
Implementation of Commercial Motor Vehicle Safety Program: Contribution to Retirement.....	150,600.00	89,967.14	60,632.86	4,677.73
Implementation of Commercial Motor Vehicle Safety Program: Contribution to Social Security....	8,600.00	7,129.00	1,471.00	2,529.00
Contractual Services.....	32,000.00	14,779.42	17,220.58	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Highway Safety Program, Department of Law Enforcement Road Fund Operations (Concluded)				
Implementation of Commercial Motor Vehicle Safety Program: Contractual Services..... \$	23,000.00	\$ 8,669.61	\$ 14,330.39	\$ 787.19
Travel.....	62,500.00	37,824.57	24,675.43	1,912.08
Implementation of Commercial Motor Vehicle Safety Program: Travel.....	33,600.00	33,583.83	16.17	847.00
Commodities.....	25,400.00	771.90	24,628.10	.00
Implementation of Commercial Motor Vehicle Safety Program: Commodities.....	56,500.00	35,230.92	21,269.08	24,300.33
Printing.....	21,300.00	19,454.67	1,845.33	15,094.67
Implementation of Commercial Motor Vehicle Safety Program: Printing.....	20,000.00	1,205.38	18,794.62	649.70
Equipment.....	6,000.00	1,264.16	4,735.84	.00
Implementation of Commercial Motor Vehicle Safety Program: Equipment.....	20,400.00	7,619.91	12,780.09	970.97
Implementation of Commercial Motor Vehicle Safety Program: Equipment, Purchase of Cars and Trucks...	150,000.00	138,582.00	11,418.00	46,194.00
Implementation of Commercial Motor Vehicle Safety Program: Telecommunication Services.....	86,700.00	86,233.76	466.24	84,522.71
Operation Automotive Equipment.....	276,700.00	173,373.23	103,326.77	46,823.33
Transport of Hazardous Materials: Operation of Automotive Equipment.....	13,500.00	.00	13,500.00	.00
Implementation of Commercial Motor Vehicle Safety Program: Operation of Automotive Equipment.....	152,000.00	66,047.96	85,952.04	14,680.62
Total..... \$	4,656,600.00	\$ 2,778,139.38	\$ 1,878,460.62	\$ 344,791.50
Highway Safety Program - Local Law Enforcement Officers Board Road Fund Operations				
Regular Positions..... \$	17,000.00	\$ 7,896.00	\$ 9,104.00	.00
Contribution, State Employee Retirement.....	1,100.00	663.24	436.76	.00
Contribution Social Security.....	1,200.00	560.89	639.11	.00
Contractual Services.....	513,800.00	332,513.36	181,286.64	\$ 147,245.78
Travel.....	3,200.00	1,000.00	2,200.00	506.64
Commodities.....	8,000.00	7,130.94	869.06	3,814.63
Printing.....	5,000.00	3,718.00	1,282.00	1,057.76
Equipment.....	5,100.00	.00	5,100.00	.00
Electronic Data Processing.....	1,500.00	.00	1,500.00	.00
Telecommunications Services.....	3,200.00	1,700.00	1,500.00	.00
Total..... \$	559,100.00	\$ 355,182.43	\$ 203,917.57	\$ 152,624.81
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions..... \$	910,380.00	\$ 855,343.66	\$ 55,036.34	\$ 39,728.77
Contribution, State Employee Retirement.....	50,981.00	47,899.24	3,081.76	5,658.38
Contribution Social Security.....	63,727.00	56,794.26	6,932.74	2,723.55
Contractual Services.....	46,100.00	41,889.04	4,210.96	3,431.86
Travel.....	31,800.00	29,163.48	2,636.52	2,731.80
Commodities.....	6,200.00	4,679.75	1,520.25	1,436.31
Equipment.....	4,700.00	3,220.76	1,479.24	2,194.36
Equipment: Purchase of Cars and Trucks.....	7,800.00	7,783.44	16.56	.00
Telecommunications Services.....	23,700.00	19,393.77	4,306.23	4,648.45
Operation Automotive Equipment.....	11,500.00	5,442.50	6,057.50	1,104.55
Public Transportation Technical Studies.....	100,000.00	.00	100,000.00	.00
Public Transportation Technical Studies, Reappropriation FY '85.....	200,000.00	84,296.60	115,703.40	.00
Administrative Expenses in Connection With Section 18 of the Federal Urban Mass Transportation Act of 1964.....	204,600.00	132,474.07	72,125.93	10,587.97
Total..... \$	1,661,488.00	\$ 1,288,380.57	\$ 373,107.43	\$ 74,246.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Acquisition, Construction and Improvement of Mass Transit Facilities..... \$	2,425,000.00	.00	\$ 2,425,000.00	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities, Reapprop. FY '86.....	11,023,417.72	\$ 1,765,001.45	9,258,416.27	.00
State's Share for Continuing the Rural Highway Public Transportation Demonstration Project.....	46,900.00	46,900.00	.00	.00
Operating Assistance for Non-Urbanized Area Participants Eligible for Assistance Per Article 11 of P.A. 78-1109.....	680,000.00	465,587.09	214,412.91	\$ 58,452.77
Capital Assistance for Non-Urbanized Area Participants Eligible for Assistance Per Article 11 of P.A. 78-1109.....	1,060,400.00	.00	1,060,400.00	.00
Capital Assistance for Non-Urbanized Area Participants Eligible Under Article 11 of P.A. 78-1109, Reapprop. FY '86.....	2,737,960.64	66,631.32	2,671,329.32	.00
Operating and Capital Assistance Grants to Non-Urbanized Area Participants Ineligible Under Article 11 of P.A. 78-1109.....	2,217,200.00	1,053,433.09	1,163,766.91	.00
Operating and Capital Grants to Non-Urbanized Area Participants Eligible Under Article 11 of P.A. 78-1109, Reapprop. FY '85.....	4,019,165.45	288,649.00	3,730,516.45	.00
Paratransit Services for the Mobility Limited Provided by Chicago Transit Authority, Reapprop. FY '86.....	3,000,000.00	218,941.00	2,781,059.00	.00
Cost of Services for Mobility Limited Provided by Commuter Rail Division and Suburban Bus Division and the R.T.A., Reapprop. FY '86.....	1,500,000.00	230,276.00	1,269,724.00	.00
Total..... \$	28,710,043.81	\$ 4,135,418.95	\$ 24,574,624.86	\$ 58,452.77
Public Transportation and Railroads Road Fund Awards and Grants				
Plan, Construct and Improve Viaduct Under Chicago Transit Authority Tracks on Clark Street, Supplemental..... \$	750,000.00	.00	\$ 750,000.00	.00
Public Transportation and Railroads 8i-State Public Transportation Fund Awards and Grants				
Operating Assistance Grants Pursuant to the Downstate Public Transportation Act..... \$	8,200,000.00	\$ 7,842,094.17	\$ 357,905.83	\$ 3,776,514.36
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants				
Operating Assistance Grants to Carriers Eligible Under Article 11 of P.A. 78-1109:				
For Champaign..... \$	2,288,546.00	\$ 1,796,239.00	\$ 492,307.00	.00
For Peoria.....	2,383,612.00	1,945,971.00	437,641.00	.00
For Rock Island.....	1,632,923.00	1,306,665.00	326,258.00	\$ 30,774.00
For Rockford.....	1,837,151.00	1,440,885.00	396,266.00	.00
For Springfield.....	1,709,388.00	1,446,902.00	262,486.00	354,528.00
For Bloomington.....	801,196.00	614,898.00	186,298.00	.00
For Decatur.....	888,796.00	709,796.00	179,000.00	17,273.00
For Pekin.....	104,135.00	67,466.00	36,669.00	18,308.00
For Loves Park.....	149,054.00	129,170.00	19,884.00	.00
For Quincy.....	297,718.00	230,841.00	66,877.00	.00
For Galesburg.....	148,226.00	78,742.00	69,484.00	21,865.00
For South Beloit.....	18,302.00	5,595.19	12,706.81	.00
For Danville.....	316,439.00	267,361.00	49,078.00	.00
Audit Adjustments Pursuant to Section 15.1 of the Downstate Public Transportation Act.....	60,000.00	23,737.73	36,262.27	23,737.73
Total..... \$	12,635,486.00	\$ 10,064,268.92	\$ 2,571,217.08	\$ 466,485.73

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Public Transportation and Railroads Public Transportation Fund Awards and Grants				
Acquisition, Construction and Improvement of Mass Transportation Facilities.....	\$ 94,600,000.00	\$ 94,600,000.00	.00	.00
Public Transportation and Railroads Build Illinois Bond Fund Awards and Grants				
Grants to Chicago for Costs of Improvements or Additions to Chicago Transit Authority Stations and Commuter Rail Stations, Reapprop. FY '86.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants				
Acquisition, Construction and Improvements to Mass Transportation Facilities, Reapprop. FY '79.....	\$ 3,851,186.29	\$ 124,206.92	\$ 3,726,979.37	.00
Acquire, Construct and Improve Mass Transportation Facilities Statewide Purposes, Reapprop. FY '80....	582,235.99	.00	582,235.99	.00
Acquire, Construct and Improve Mass Transportation Facilities Per P.A. 83-654, Section 2.....	50,000,000.00	.00	50,000,000.00	.00
Acquire, Construct and Improve Mass Transportation Facilities Per P.A. 78-17 3rd SS, Reapprop. FY '83.	9,577,972.01	771,374.36	8,806,597.65	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities, Per P.A. 83-654, Reapprop. FY '86.....	167,897,792.46	22,696,541.29	145,201,251.17	.00
Acquire, Construct and Improve Mass Transportation Facilities for Cook and Collar Counties, Reapprop. FY '83.....	31,633,393.94	7,848,975.26	23,784,418.68	.00
Acquire, Construct and Improve Mass Transportation Facilities for Downstate, Reapprop. FY '84.....	10,352,851.85	2,543,200.70	7,809,651.15	.00
Acquire, Construct and Improve Mass Transportation Facilities for the State, Outside Counties of Cook and Collar Counties.....	2,300,000.00	5,140.00	2,294,860.00	.00
Acquire, Construct and Improve Mass Transportation Facilities for Downstate Purposes, Reapprop. FY '83.....	1,960,355.60	706.64	1,959,648.96	.00
Acquire, Construct and Improve Mass Transportation Facilities for Downstate, Reapprop. FY '86.....	3,011,700.00	533,759.18	2,477,940.82	.00
Plan, Construct and Improve Viaduct Under Chicago Transit Authority Tracks on Clark Street, Supplemental.....	1,500,000.00	.00	1,500,000.00	.00
Total.....	\$ 282,667,488.14	\$ 34,523,904.35	\$ 248,143,583.79	.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Grants Per Urban Mass Transportation Act to Agencies for Providing Transit Services to the Elderly and Handicapped.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Grants Per Urban Mass Transportation Act to Agencies for Services to Elderly and Handicapped, Reapprop. FY '86.....	3,452,690.69	\$ 36,512.87	3,416,177.82	.00
Federal Share of Grants Per the Transit Suburban Interstate Transfer Program.....	12,000,000.00	.00	12,000,000.00	.00
Grants Per Urban Mass Transportation Act to Agencies for Providing Services to Elderly and Handicapped, Reapprop. FY '86.....	44,673,738.44	11,627,687.18	33,046,051.26	.00
Federal Share of Grants Per Commuter Parking Program, Reapprop. FY '82.....	1,454,841.00	.00	1,454,841.00	.00
Total.....	\$ 62,581,270.13	\$ 11,664,200.05	\$ 50,917,070.08	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Intercity Rail Passenger Services and Program Improvements General Revenue Fund Awards and Grants				
State's Share of Operating Deficits for Intercity Rail Passenger Service and Other Program Improvements.....	\$ 3,583,900.00	\$ 2,456,000.00	\$ 1,127,900.00	.00
State's Share of Operating Deficits for Intercity Rail Services for Station Improvements, Reapprop. FY '86.....	100,000.00	84,464.80	15,535.20	.00
Funding the State's Share of the Rail Freight Loan Program.....	73,000.00	.00	73,000.00	.00
Rail Freight Service Assistance Program Per Section 49.25A thru 49.25G of Civil Administration Code, Reapprop. FY '86.....	<u>3,007,166.01</u>	<u>960,539.30</u>	<u>2,046,626.71</u>	<u>.00</u>
Total.....	\$ 6,764,066.01	\$ 3,501,004.10	\$ 3,263,061.91	.00
Intercity Rail Passenger Services and Program Improvements Rail Freight Loan Repayment Fund Awards and Grants				
Rail Freight Service Assistance Program, Per Section 49.25A thru 49.25G of Civil Administrative Code.....	\$ 170,000.00	.00	\$ 170,000.00	.00
Rail Freight Service Assistance Program Per Section 49.25A thru 49.25G of Civil Administration Code, Reapprop. FY '86.....	<u>397,000.00</u>	<u>170,011.95</u>	<u>226,988.05</u>	<u>.00</u>
Total.....	\$ 567,000.00	\$ 170,011.95	\$ 396,988.05	.00
Intercity Rail Passenger Services and Program Improvements Build Illinois Bond Fund Awards and Grants				
For the State Rail Freight Service Assistance Program Created by Section 49.25G-1.....	\$ 3,000,000.00	\$ 522,031.43	\$ 2,477,968.57	.00
State Rail Freight Service Assistance Program, Reapprop. FY '86.....	<u>2,895,323.74</u>	<u>2,319,776.38</u>	<u>575,547.36</u>	<u>.00</u>
Total.....	\$ 5,895,323.74	\$ 2,841,807.81	\$ 3,053,515.93	.00
Motor Fuel Tax Administration Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 5,372,864.00	\$ 5,335,098.36	\$ 37,765.64	\$ 210,959.59
Contribution, State Employee Retirement.....	301,880.00	298,728.66	3,151.34	18,699.56
Contribution Social Security.....	193,116.00	191,488.43	1,627.57	7,709.61
Contractual Services.....	153,700.00	139,681.92	14,018.08	8,462.34
Travel.....	76,300.00	67,905.88	8,394.12	6,544.68
Commodities.....	7,500.00	5,369.07	2,130.93	1,514.36
Printing.....	29,700.00	23,785.40	5,914.60	.00
Equipment.....	37,400.00	26,459.39	10,940.61	16,806.12
Telecommunications Services.....	<u>25,300.00</u>	<u>21,356.88</u>	<u>3,943.12</u>	<u>3,606.09</u>
Total.....	\$ 6,197,760.00	\$ 6,109,873.99	\$ 87,886.01	\$ 274,302.35
Motor Fuel Tax Administration Motor Fuel Tax - Counties Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: To Counties.....	\$ 115,300,000.00	\$ 115,152,946.21	\$ 147,053.79	\$ 9,150,748.05
Motor Fuel Tax Administration Motor Fuel Tax - Municipalities Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: To Municipalities.....	\$ 161,700,000.00	\$ 161,482,617.68	\$ 217,382.32	\$ 12,832,395.78



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TRANSPORTATION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Motor Fuel Tax Administration				
Motor Fuel Tax - Townships and Road Districts Fund				
Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: To Road Districts.....	\$ 52,300,000.00	\$ 52,273,999.40	\$ 26,000.60	\$ 4,153,999.25

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## VETERANS' AFFAIRS

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 13,859,800.00	\$ 13,715,549.26	\$ 144,250.74	\$ 448,493.05
Manteno Veterans Home.....	2,594,200.00	1,762,539.12	831,660.88	308,312.11
Quincy Veterans Home.....	7,301,814.93	7,287,519.47	14,295.46	769,658.68
GI Education.....	464,000.00	281,611.48	182,388.52	20,206.01
Total.....	24,219,814.93	23,047,219.33	1,172,595.60	1,546,669.85
Awards and Grants:				
General Revenue.....	2,418,300.00	2,240,488.38	177,811.62	223,292.16
Permanent Improvements:				
General Revenue.....	67,900.00	57,676.23	10,223.77	35,280.13
Quincy Veterans Home.....	250,000.00	103,891.91	146,108.09	92,796.53
Total.....	317,900.00	161,568.14	156,331.86	128,076.66
Refunds:				
Manteno Veterans Home.....	11,300.00	9,468.45	1,831.55	5,177.80
Quincy Veterans Home.....	4,985.07	4,985.07	.00	4,985.07
Total.....	16,285.07	14,453.52	1,831.55	10,162.87
Total, Appropriated Funds.....	\$ 26,972,300.00	\$ 25,463,729.37	\$ 1,508,570.63	\$ 1,908,201.54
Non-Appropriated Funds:				
Awards and Grants:				
Veterans Affairs Federal Projects.....	\$	53,064.32		.00
Refunds:				
Veterans Affairs Federal Projects.....		17,331.61		.00
Total, Non-Appropriated Funds.....	\$	70,395.93		.00
TOTAL, VETERANS AFFAIRS.....	\$	25,534,125.30		\$ 1,908,201.54

## Detail by Division and Object

General Office  
General Revenue Fund  
Operations

Regular Positions.....	\$ 3,166,500.00	\$ 3,147,187.11	\$ 19,312.89	\$ 137,570.69
Contribution, State Employee Retirement.....	177,300.00	177,300.00	.00	10,300.00
Contribution Social Security.....	187,100.00	183,756.61	3,343.39	7,601.27
Contractual Services.....	449,300.00	431,652.83	17,647.17	14,615.83
Travel.....	120,800.00	120,499.51	300.49	12,702.62
Commodities.....	23,800.00	22,750.30	1,049.70	2,977.32
Printing.....	15,600.00	15,467.88	132.12	2,429.32
Equipment.....	3,972.00	3,647.89	324.11	578.16
Electronic Data Processing.....	91,428.00	84,082.82	7,345.18	6,392.19
Telecommunications Services.....	82,800.00	80,857.67	1,942.33	13,801.80

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 14,900.00	\$ 13,562.09	\$ 1,337.91	\$ 1,663.30
Purchase of Items of a Patriotic Promotional Nature.	15,400.00	15,284.78	115.22	2,316.99
Establishment of Atomic Radiation/Dioxin Poisoning Victims Advisory Council, Supplemental...	50,000.00	.00	50,000.00	.00
Total.....	\$ 4,398,900.00	\$ 4,296,049.49	\$ 102,850.51	\$ 212,949.49
General Office General Revenue Fund Awards and Grants				
Service Work in Cooperation With Veterans' Organizations.....	\$ 16,300.00	\$ 16,300.00	.00	\$ 4,075.00
Grants to Nonprofit Organizations for the Operation of a Statewide Outreach Service Per Vietnam Veterans Act.....	691,100.00	661,012.90	\$ 30,087.10	13,101.83
Grant to Illinois Vietnam Veterans Memorial for Construction of Memorial at Oak Ridge Cemetery in Springfield.....	485,000.00	485,000.00	.00	.00
Cartage and Erection of Veterans' Headstones, Supplemental.....	36,600.00	36,000.00	600.00	36,000.00
Bonus Payments to War Veterans and Peacetime Crisis Survivors.....	11,000.00	8,737.50	2,262.50	200.00
Providing Educational Opportunities for Children of Certain Veterans.....	260,700.00	200,250.00	60,450.00	2,500.00
Specially Adapted Housing for Veterans.....	124,200.00	86,000.00	38,200.00	12,000.00
Cartage and Erection of Veterans' Headstones.....	319,200.00	319,136.00	64.00	42,640.00
Total.....	\$ 1,944,100.00	\$ 1,812,436.40	\$ 131,663.60	\$ 110,516.83
General Office Veterans Affairs Federal Projects Fund Awards and Grants				
For the Illinois Veterans Outreach and Placement Program Per Title IV-C Vet's Employment Training Grant, JTPA Funds.....	Non-Approp.	\$ 53,064.32	.00	.00
General Office Veterans Affairs Federal Projects Fund Refunds				
Return Unused Cash Advanced to Department of Commerce and Community Affairs.....	Non-Approp.	\$ 17,331.61	.00	.00
Veterans' Scholarship General Revenue Fund Awards and Grants				
Scholarships to Dependents of Illinois Military Personnel Declared P.O.W., M.I.A., Killed or Permanently Disabled.....	\$ 471,600.00	\$ 426,751.98	\$ 44,848.02	\$ 112,775.33
Illinois Veterans' Home General Revenue Fund Operations				
Regular Positions.....	\$ 4,300,400.00	\$ 4,299,973.71	\$ 426.29	\$ 234.55
Contribution, State Employee Retirement.....	240,800.00	240,800.00	.00	.00
Contribution Social Security.....	300,800.00	300,800.00	.00	.00
Contractual Services.....	68,200.00	68,200.00	.00	13,700.00
Commodities.....	171,608.96	171,584.97	23.99	81,679.91
Equipment.....	50,991.04	50,991.04	.00	28,886.00
Total.....	\$ 5,132,800.00	\$ 5,132,349.72	\$ 450.28	\$ 124,500.46

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 1,300.00	\$ 1,300.00	.00	.00
Illinois Veterans' Home Quincy Veterans Home Fund Operations				
Regular Positions.....	\$ 4,108,650.00	\$ 4,101,772.55	\$ 6,877.45	\$ 340,088.46
Student, Member or Inmate Compensation.....	30,903.76	30,903.76	.00	1,341.33
Contribution, State Employee Retirement.....	225,700.00	225,700.00	.00	55,325.09
Contribution Social Security.....	250,353.04	250,353.04	.00	22,147.44
Contractual Services.....	873,000.00	872,634.09	365.91	137,277.96
Travel.....	6,600.00	6,533.33	66.67	552.77
Commodities.....	1,661,908.13	1,655,025.89	6,882.24	171,040.78
Printing.....	23,400.00	23,349.81	50.19	9,342.39
Electronic Data Processing.....	60,600.00	60,599.47	.53	19,404.28
Telecommunications Services.....	35,700.00	35,689.92	10.08	5,979.03
Operation Automotive Equipment.....	25,000.00	24,957.61	42.39	7,159.15
Total.....	\$ 7,301,814.93	\$ 7,287,519.47	\$ 14,295.46	\$ 769,658.68
Illinois Veterans' Home Quincy Veterans Home Fund Permanent Improvements				
Equipment, Permanent Improvements and Remodeling to Smith Hall Building Per P.A. 83-1052.....	\$ 250,000.00	\$ 103,891.91	\$ 146,108.09	\$ 92,796.53
Illinois Veterans' Home Quincy Veterans Home Fund Refunds				
Refunds.....	\$ 4,985.07	\$ 4,985.07	.00	\$ 4,985.07
Manteno Veterans' Home General Revenue Fund Operations				
Regular Positions.....	\$ 3,086,600.00	\$ 3,084,354.95	\$ 2,245.05	.00
Contribution, State Employee Retirement.....	172,900.00	172,900.00	.00	.00
Contribution Social Security.....	209,400.00	195,776.98	13,623.02	\$ 98.68
Contractual Services.....	689,800.00	668,718.32	21,081.68	85,465.43
Ongoing Repair and Maintenance of Plumbing and Electrical Systems at the Manteno Veterans' Home...	23,300.00	23,300.00	.00	.00
Commodities.....	136,500.00	135,122.16	1,377.84	21,965.51
Equipment.....	9,600.00	6,977.64	2,622.36	3,513.48
Total.....	\$ 4,328,100.00	\$ 4,287,150.05	\$ 40,949.95	\$ 111,043.10
Manteno Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 1,300.00	.00	\$ 1,300.00	.00
Manteno Veterans' Home General Revenue Fund Permanent Improvements				
Permanent Improvements - Chlorinator Installation...	\$ 9,700.00	\$ 2,447.81	\$ 7,252.19	.00
Building Modifications Including Construction, Improvement, Cost of Planning and All Costs to Complete Work at Manteno.....	58,200.00	55,228.42	2,971.58	\$ 35,280.13
Total.....	\$ 67,900.00	\$ 57,676.23	\$ 10,223.77	\$ 35,280.13

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## VETERANS' AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Manteno Veterans' Home Manteno Veterans Home Fund Operations				
Regular Positions.....	\$ 1,363,800.00	\$ 1,050,327.76	\$ 313,472.24	\$ 178,909.57
Student, Member or Inmate Compensation.....	6,000.00	.00	6,000.00	.00
Contribution, State Employee Retirement.....	76,400.00	76,400.00	.00	76,400.00
Contribution Social Security.....	97,500.00	65,854.39	31,645.61	11,353.03
Contractual Services.....	434,810.00	16,551.09	418,258.91	12,204.47
Travel.....	8,800.00	2,047.48	6,752.52	64.22
Commodities.....	440,000.00	431,598.81	8,401.19	13,698.31
Printing.....	13,600.00	12,357.95	1,242.05	4,169.06
Electronic Data Processing.....	108,000.00	63,035.79	44,964.21	4,725.50
Telecommunications Services.....	24,890.00	24,890.00	.00	5,976.04
Operation Automotive Equipment.....	20,400.00	19,475.85	924.15	811.91
Total.....	\$ 2,594,200.00	\$ 1,762,539.12	\$ 831,660.88	\$ 308,312.11
Manteno Veterans' Home Manteno Veterans Home Fund Refunds				
Refunds.....	\$ 11,300.00	\$ 9,468.45	\$ 1,831.55	\$ 5,177.80
State Approval Agency GI Education Fund Operations				
Regular Positions.....	\$ 325,800.00	\$ 202,397.61	\$ 123,402.39	\$ 8,214.23
Contribution, State Employee Retirement.....	18,200.00	16,685.64	1,514.36	4,633.98
Contribution Social Security.....	23,300.00	9,707.56	13,592.44	399.16
Contribution, Group Insurance.....	10,600.00	5,623.79	4,976.21	728.70
Contractual Services.....	25,800.00	17,284.66	8,515.34	928.89
Travel.....	48,800.00	22,298.41	26,501.59	3,581.94
Commodities.....	2,000.00	1,657.49	342.51	640.44
Printing.....	2,100.00	165.80	1,934.20	.00
Equipment.....	1,000.00	902.62	97.38	468.24
Telecommunications Services.....	6,400.00	4,887.90	1,512.10	610.43
Total.....	\$ 464,000.00	\$ 281,611.48	\$ 182,388.52	\$ 20,206.01

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## ABANDONEO MINEO LANOS RECLAMATION COUNCIL

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

Abandoned Mined Lands Reclamation Council Federal Trust.....	\$ 1,384,500.00	\$ 1,267,119.00	\$ 117,381.00	\$ 63,219.07
Awards and Grants:				
Abandoned Mined Lands Reclamation Council Federal Trust.....	16,000,000.00	11,682,525.85	4,317,474.15	2,359,372.06
Abandoned Mined Lands Reclamation Council Federal Trust.....	No Approp.	78,400.14		39,936.23
Total.....	16,000,000.00	11,682,525.85	4,317,474.15	2,359,372.06
	No Approp.	78,400.14		39,936.23
		11,760,925.99		2,399,308.29
TOTAL, ABANDONEO MINEO LANOS RECLAMATION COUNCIL....	\$ 17,384,500.00	\$ 12,949,644.85	\$ 4,434,855.15	\$ 2,422,591.13
	No Approp.	78,400.14		39,936.23
		13,028,044.99		2,462,527.36

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ABANDONEED MINED LANDS RECLAMATION COUNCIL (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office Abandoned Mined Lands Reclamation Council Federal Trust Operations				
Regular Positions.....	\$ 825,600.00	\$ 815,345.36	\$ 10,254.64	\$ 34,604.46
Contribution, State Employee Retirement.....	46,300.00	45,345.60	954.40	.00
Contribution Social Security.....	59,100.00	57,773.58	1,326.42	2,435.81
Contribution, Group Insurance.....	37,900.00	31,721.74	6,178.26	2,648.18
Contractual Services.....	295,700.00	216,725.48	78,974.52	10,084.05
Travel.....	29,900.00	24,505.33	5,394.67	2,759.41
Commodities.....	17,400.00	11,688.94	5,711.06	702.88
Printing.....	6,500.00	2,426.44	4,073.56	584.93
Equipment.....	18,800.00	17,953.14	846.86	3,618.83
Electronic Data Processing.....	6,200.00	5,290.75	909.25	235.32
Telecommunications Services.....	27,400.00	26,573.69	826.31	3,982.39
Operation Automotive Equipment.....	13,700.00	11,768.95	1,931.05	1,562.81
Total.....	\$ 1,384,500.00	\$ 1,267,119.00	\$ 117,381.00	\$ 63,219.07
General Office Abandoned Mined Lands Reclamation Council Federal Trust Awards and Grants				
Grants, Contracts and Other Expenses to Research, Plan and Construct to Eliminate Hazard Created by Abandoned Mines.....	\$ 16,000,000.00	\$ 11,682,525.85	\$ 4,317,474.15	\$ 2,359,372.06
General Office Abandoned Mined Lands Reclamation Council Federal Trust Awards and Grants				
Distribution of Retainage Trust Account Monies to R.E. Van Cloostere, Inc.....	No Approp.	\$ 78,400.14		\$ 39,936.23
*****				
ARTS COUNCIL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,575,000.00	\$ 1,498,744.23	\$ 76,255.77	\$ 75,755.15
Illinois Arts Council Federal Grant.....	116,400.00	105,868.65	10,531.35	10,337.36
Total.....	1,691,400.00	1,604,612.88	86,787.12	86,092.51
Awards and Grants:				
General Services.....	6,283,300.00	6,251,650.93	31,649.07	254,264.63
Build Illinois Purposes.....	900,000.00	788,720.76	111,279.24	.00
Build Illinois Bond.....	100,000.00	.00	100,000.00	.00
Illinois Arts Council Federal Grant.....	586,000.00	504,694.46	81,305.54	903.61
Total.....	7,869,300.00	7,545,066.15	324,233.85	255,168.24
TOTAL, ARTS COUNCIL.....	\$ 9,560,700.00	\$ 9,149,679.03	\$ 411,020.97	\$ 341,260.75
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 710,200.00	\$ 703,646.27	\$ 6,553.73	\$ 1,310.40
Personal Services.....	68,700.00	.00	68,700.00	.00
Contribution, State Employee Retirement.....	39,800.00	39,800.00	.00	.00
Retirement Contributions.....	3,800.00	3,800.00	.00	.00
Contribution Social Security.....	49,926.91	49,926.56	.35	151.45
Contractual Services.....	386,295.53	385,844.31	451.22	37,239.21



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ARTS COUNCIL (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Travel.....	\$ 61,579.56	\$ 61,490.75	\$ 88.81	\$ 8,455.37
Commodities.....	18,509.24	18,499.48	9.76	1,539.76
Printing.....	98,096.09	97,700.18	395.91	11,411.74
Equipment.....	8,037.77	8,037.77	.00	3,389.00
Electronic Data Processing.....	13,309.00	13,308.93	.07	8,259.20
Telecommunications Services.....	30,914.52	30,914.52	.00	1,770.75
Telecommunications.....	10,000.00	9,999.99	.01	2,132.68
Operation Automotive Equipment.....	1,931.38	1,931.38	.00	151.41
Travel and Meeting Expenses of Arts Council and Panel Members.....	73,900.00	73,844.09	55.91	-55.82
Total.....	\$ 1,575,000.00	\$ 1,498,744.23	\$ 76,255.77	\$ 75,755.15
General Office General Revenue Fund Awards and Grants				
Grants and Financial Assistance for Special Programs.....	\$ 520,500.00	\$ 515,943.16	\$ 4,556.84	\$ 5,450.00
Grants and Financial Assistance for Ethnic Programs.....	607,500.00	594,525.14	12,974.86	45,704.00
Grants and Financial Assistance for Organizational Development.....	2,236,600.00	2,235,350.00	1,250.00	33,975.00
Grants and Financial Assistance for Community Development.....	1,167,700.00	1,167,587.63	112.37	12,899.63
Grants and Financial Assistance for Creative Artists Development.....	945,400.00	944,975.00	425.00	5,505.00
Grants and Financial Assistance for Special Programs.....	805,600.00	793,270.00	12,330.00	150,731.00
Total.....	\$ 6,283,300.00	\$ 6,251,650.93	\$ 31,649.07	\$ 254,264.63
General Office Build Illinois Purposes Fund Awards and Grants				
Assist Local Government, School District and Community Organizations in Plan of Cultural Facilities, Reapprop. FY '86.....	\$ 900,000.00	\$ 788,720.76	\$ 111,279.24	.00
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Elmhurst Fine Arts Civic Center Foundation for a Capital Project.....	\$ 100,000.00	.00	\$ 100,000.00	.00
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions.....	\$ 71,800.00	\$ 62,291.00	\$ 9,509.00	.00
Contribution, State Employee Retirement.....	4,037.17	4,037.17	.00	.00
Contribution Social Security.....	4,454.97	4,454.97	.00	.00
Contribution, Group Insurance.....	4,000.00	2,983.92	1,016.08	\$ 755.04
Contractual Services.....	7,107.86	7,101.59	6.27	6,316.37
Electronic Data Processing.....	25,000.00	25,000.00	.00	3,265.95
Total.....	\$ 116,400.00	\$ 105,868.65	\$ 10,531.35	\$ 10,337.36
General Office Illinois Arts Council Federal Grant Fund Awards and Grants				
Grants and Programs to Enhance the Cultural Environment.....	\$ 586,000.00	\$ 504,694.46	\$ 81,305.54	\$ 903.61

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## BANKS AND TRUST COMPANIES, COMMISSIONER OF

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Bank and Trust Company.....	\$ 7,907,720.00	\$ 7,805,431.13	\$ 102,288.87	\$ 1,278,911.02
Illinois Bank Examiners' Education.....	7,000.00	6,671.00	329.00	6,671.00
Total.....	7,914,720.00	7,812,102.13	102,617.87	1,285,582.02
Refunds:				
Bank and Trust Company.....	1,260.00	1,260.00	.00	1,260.00
TOTAL, BANKS AND TRUST COMPANIES, COMMISSIONER OF...	\$ 7,915,980.00	\$ 7,813,362.13	\$ 102,617.87	\$ 1,286,842.02
Detail by Division and Object				
General Office				
Bank and Trust Company Fund				
Operations				
Regular Positions.....	\$ 5,106,430.00	\$ 5,086,937.98	\$ 19,492.02	\$ 232,339.22
Contribution, State Employee Retirement.....	282,880.00	281,794.74	1,085.26	265,608.47
Contribution Social Security.....	320,900.00	305,175.32	15,724.68	293,654.46
Contribution, Group Insurance.....	187,350.00	185,195.46	2,154.54	185,195.46
Contractual Services.....	574,580.00	556,141.11	18,438.89	45,280.34
Legal Services.....	5,000.00	.00	5,000.00	.00
Travel.....	707,800.00	703,205.24	4,594.76	52,378.92
Commodities.....	38,100.00	32,011.43	6,088.57	8,147.89
Printing.....	37,700.00	35,111.52	2,588.48	16,269.54
Equipment.....	378,450.00	376,333.98	2,116.02	125,798.46
Telecommunications Services.....	92,300.00	87,872.52	4,427.48	18,693.06
Operation Automotive Equipment.....	5,000.00	3,224.82	1,775.18	428.77
Expenses Related to the Study of				
Establishing a State Operated				
Alternative to Federal Deposit Insurance.....	1.00	.00	1.00	.00
Expenses Related to the Research				
of Illinois Bank Failures.....	13,900.00	.00	13,900.00	.00
Total.....	\$ 7,750,391.00	\$ 7,653,004.12	\$ 97,386.88	\$ 1,243,794.59
General Office				
Bank and Trust Company Fund				
Refunds				
Refunds.....	\$ 1,260.00	\$ 1,260.00	.00	\$ 1,260.00
General Office				
Illinois Bank Examiners' Education Fund				
Operations				
Disbursements Per Illinois Bank Examiners'				
Education Program, Supplemental.....	\$ 7,000.00	\$ 6,671.00	\$ 329.00	\$ 6,671.00
Electronic Data Processing				
Bank and Trust Company Fund				
Operations				
Regular Positions.....	\$ 72,414.00	\$ 72,413.44	\$ .56	\$ 6,545.00
Contribution, State Employee Retirement.....	4,525.00	4,011.70	513.30	3,796.49
Contribution Social Security.....	5,975.00	5,137.04	837.96	4,953.86
Contribution, Group Insurance.....	3,675.00	3,161.32	513.68	2,829.92
Contractual Services.....	27,100.00	26,025.83	1,074.17	9,306.25
Statistical and Tabulation Services.....	42,000.00	40,085.97	1,914.03	7,684.91
Travel.....	850.00	835.68	14.32	.00
Printing.....	790.00	756.03	33.97	.00
Total.....	\$ 157,329.00	\$ 152,427.01	\$ 4,901.99	\$ 35,116.43

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## BUREAU OF THE BUOGET

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,531,400.00	\$ 2,516,713.28	\$ 14,686.72	\$ 88,844.50
Anti-Pollution.....	43,000.00	42,998.50	1.50	.00
Build Illinois Bond.....	750,000.00	305,104.56	444,895.44	6,021.44
Capital Development.....	143,100.00	143,098.85	1.15	.00
School Construction.....	9,500.00	9,500.00	.00	.00
Transportation Bond Series A.....	78,200.00	78,198.61	1.39	.00
Transportation Bond Series B.....	43,000.00	42,998.94	1.06	.00
Coal Development.....	7,700.00	7,698.63	1.37	.00
Job Training Partnership.....	242,000.00	78,078.09	163,921.91	.00
Total.....	3,847,900.00	3,224,389.46	623,510.54	94,865.94
Debt Service:				
Build Illinois Bond.....	No Approp.	93,237,300.00		.00
Build Illinois B.R. & I. ....	26,223,553.00	26,223,552.59	.41	223,552.59
Build Illinois B.R. & I. ....	No Approp.	.00		-223,552.59
Total.....	26,223,553.00	26,223,552.59	.41	223,552.59
	No Approp.	93,237,300.00		-223,552.59
		119,460,852.59		.00
TOTAL, BUREAU OF THE BUOGET.....	\$ 30,071,453.00	\$ 29,447,942.05	\$ 623,510.95	\$ 318,418.53
	No Approp.	93,237,300.00		-223,552.59
		\$ 122,685,242.05		\$ 94,865.94
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,881,100.00	\$ 1,872,581.07	\$ 8,518.93	\$ 748.68
Contribution, State Employee Retirement.....	105,300.00	105,300.00	.00	.00
Contribution Social Security.....	121,402.00	121,401.62	.38	96.76
Contractual Services.....	100,988.00	100,536.71	451.29	27,804.79
Travel.....	65,225.00	64,014.81	1,210.19	3,936.12
Commodities.....	9,200.00	7,491.97	1,708.03	1,135.37
Printing.....	42,885.00	41,519.99	1,365.01	368.69
Equipment.....	4,900.00	4,203.12	696.88	3,384.25
Electronic Data Processing.....	157,000.00	156,273.34	726.66	41,836.12
Telecommunications Services.....	43,400.00	43,390.65	9.35	9,533.72
Total.....	\$ 2,531,400.00	\$ 2,516,713.28	\$ 14,686.72	\$ 88,844.50
Operations				
Anti-Pollution Fund				
Operations				
Expenses Related to the Sale of Bonds.....	\$ 43,000.00	\$ 42,998.50	\$ 1.50	.00
Operations				
Build Illinois Bond Fund				
Operations				
Sale of State Bonds, Including Expenses				
Incurred for Advertising, Printing,				
Bond Rating and Other Related Expenses.....				
	\$ 750,000.00	\$ 305,104.56	\$ 444,895.44	\$ 6,021.44
Operations				
Build Illinois Bond Fund				
Debt Service				
Payments to Trustee for Future Bonds Debt				
Service Maturities Series C Refunding Bonds.....	No Approp.	\$ 93,237,300.00		.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## BUREAU OF THE BUDGET (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Operations Capital Development Fund Operations				
Expenses Related to the Sale of Bonds.....	\$ 143,100.00	\$ 143,098.85	\$ 1.15	.00
Operations School Construction Fund Operations				
Expenses Related to the Sale of Bonds.....	\$ 9,500.00	\$ 9,500.00	.00	.00
Operations Transportation Bond Series A Fund Operations				
Expenses Related to the Sale of Bonds.....	\$ 78,200.00	\$ 78,198.61	\$ 1.39	.00
Operations Transportation Bond Series B Fund Operations				
Expenses Related to the Sale of Bonds.....	\$ 43,000.00	\$ 42,998.94	\$ 1.06	.00
Operations Coal Development Fund Operations				
Expenses Related to the Sale of Bonds.....	\$ 7,700.00	\$ 7,698.63	\$ 1.37	.00
Operations Build Illinois B.R. & I. Fund Debt Service				
Payments to the Trustee Under the Master Indenture Pursuant to the Build Illinois Bond Act.....	\$ 26,223,553.00	\$ 26,223,552.59	\$ .41	\$ 223,552.59
Operations Build Illinois B.R. & I. Fund Debt Service				
Payment to Trustee of Interest on 1987 Refunding Bond Issue.....	No Approp.	.00		\$ -223,552.59
Economic/Demographic Projections and Reporting, JTPA Program Job Training Partnership Fund Operations				
Regular Positions.....	\$ 160,000.00	\$ 66,922.99	\$ 93,077.01	.00
Contribution, State Employee Retirement.....	9,000.00	4,000.00	5,000.00	.00
Contribution Social Security.....	11,500.00	4,785.02	6,714.98	.00
Contribution, Group Insurance.....	7,200.00	2,370.08	4,829.92	.00
Contractual Services.....	14,300.00	.00	14,300.00	.00
Electronic Data Processing.....	40,000.00	.00	40,000.00	.00
Total.....	\$ 242,000.00	\$ 78,078.09	\$ 163,921.91	.00

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## CAPITAL DEVELOPMENT BOARD

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 6,065,682.62	\$ 5,485,761.67	\$ 579,920.95	\$ 224,833.74
Capital Development.....	3,552,159.00	880,164.38	2,671,994.62	.00
C.O.B. Contributory Trust.....	No Approp.	13,251,661.43		.00
Total.....	9,617,841.62	6,365,926.05	3,251,915.57	224,833.74
	No Approp.	13,251,661.43		.00
		19,617,587.48		224,833.74

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 6,771,491.22	\$ 5,386,514.28	\$ 1,384,976.94	\$ 28,720.43
Build Illinois Purposes.....	1,100,000.00	.00	1,100,000.00	.00
Build Illinois Bond.....	59,811,384.81	4,097,832.56	55,713,552.25	.00
Capital Development.....	55,274,291.48	8,055,301.69	47,218,989.79	4,642.83
School Construction.....	32,024,705.70	1,514,807.24	30,509,898.46	.00
Total.....	154,981,873.21	19,054,455.77	135,927,417.44	33,363.26
Permanent Improvements:				
General Revenue.....	36,872,743.53	8,584,062.62	28,288,680.91	264,367.31
Build Illinois Bond.....	61,440,076.63	9,076,721.33	52,363,355.30	.00
Capital Development.....	553,879,275.18	105,417,653.38	448,461,621.80	360,293.09
C.O.B. Contributory Trust.....	4,673,278.00	1,636,438.34	3,036,839.66	35,160.77
Total.....	656,865,373.34	124,714,875.67	532,150,497.67	659,821.17
Total, Appropriated Funds.....	\$ 821,465,088.17	\$ 150,135,257.49	\$ 671,329,830.68	\$ 918,018.17
	No Approp.	13,251,661.43		.00
		\$ 163,386,918.92		\$ 918,018.17
Non-Appropriated Funds:				
Operations:				
C.O.B. State Projects.....		\$ 74,056.82		\$ 2,861.10
Public Building.....		153,542.64		.00
		227,599.46		2,861.10
Permanent Improvements:				
Public Building.....		63,896.92		.00
Debt Service:				
Public Building.....		1,185.00		.00
Total, Non-Appropriated Fund.....		\$ 292,681.38		\$ 2,861.10
TOTAL, CAPITAL DEVELOPMENT BOARD.....		\$ 163,679,600.30		\$ 920,879.27
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,658,650.00	\$ 3,545,264.01	\$ 113,385.99	\$ 16,632.38
Personal Services, Supplemental.....	213,900.00	142,619.00	71,281.00	.00
Contribution, State Employee Retirement.....	204,890.00	204,890.00	.00	3,926.53
Retirement Contributions, Supplemental.....	15,000.00	15,000.00	.00	3,008.04
Contribution Social Security.....	219,240.00	215,026.94	4,213.06	970.70
Social Security Contributions, Supplemental.....	9,000.00	8,956.92	43.08	.00
Contractual Services.....	227,950.00	227,669.40	280.60	6,936.97
Contractual Services, Supplemental.....	40,400.00	40,139.08	260.92	19,228.55
Legal Services.....	184,300.00	96,873.95	87,426.05	11,446.57
Travel.....	150,350.00	149,874.60	475.40	12,459.78
Travel, Supplemental.....	17,400.00	4,156.07	13,243.93	2,626.21
Commodities.....	33,950.00	33,630.81	319.19	3,454.98
Commodities, Supplemental.....	2,100.00	1,957.94	142.06	572.92
Printing.....	25,220.00	23,275.62	1,944.38	318.77
Printing, Supplemental.....	3,100.00	2,900.82	199.18	241.20
Equipment.....	14,550.00	14,271.16	278.84	4,353.46
Equipment, Supplemental.....	84,000.00	83,077.85	922.15	28,135.80
Electronic Data Processing, Supplemental.....	70,000.00	69,157.53	842.47	33,963.58
Telecommunications Services.....	91,180.00	91,171.78	8.22	3,224.48
Telecommunications Services, Supplemental.....	24,700.00	20,845.94	3,854.06	20,845.94
Operation Automotive Equipment.....	480.00	.00	480.00	.00
Statewide: Testing Services to Identify and Define Construction, Rehabilitation and Repair Needs, Reapprop. FY '85.....	58,972.62	37,044.03	21,928.59	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Study Concerning the Construction of a Professional Sports Stadium in Metro East District, Reapprop. FY '86.....	\$ 186,000.00	.00	\$ 186,000.00	.00
Art in Architecture Program.....	4,850.00	\$ 4,849.95	.05	\$ 40.83
Total.....	\$ 5,540,182.62	\$ 5,032,653.40	\$ 507,529.22	\$ 172,387.69
General Office General Revenue Fund Awards and Grants				
Grant to Evanston Infrastructure Improvements Within the Evanston/University Research Park, Reapprop. FY '86.....	\$ 156,968.62	\$ 111,615.62	\$ 45,353.00	.00
Laboratory Renovation and Construction at Basic Industries Research Institute in Evanston, Reapprop. FY '86.....	1,138,668.58	1,025,291.57	113,377.01	.00
Batavia Unit School District #101 Plan, Construct and Rehabilitate Defective Designed and Constructed Facilities, Reapprop. FY '85.....	184,597.21	.00	184,597.21	.00
Grant to Village of Rosemont for Portion of Cost of Constructing a New Firehouse, Reapprop. FY '86.....	150,000.00	.00	150,000.00	.00
Sunnybrook School District #171 Plan, Replace, and Rehabilitate Defective Designed or Constructed Parts of Facilities, Reapprop. FY '85.....	111,395.32	32,833.63	78,561.69	.00
Capitol Area Vocational Center: Plan, Construct and Rehabilitate Defective Constructed or Designed Portions of Facility, Reapprop. FY '85....	142,139.36	17,500.36	124,639.00	.00
State's Share for Repairs to the Roof and Exterior of the Near North Career Magnet High School, Reapprop. FY '85.....	149,402.71	122,867.47	26,535.24	\$ 28,720.43
State's Share for Planning, Construction, Reconstruction of Public School Buildings Condemned, Reapprop. FY '85.....	4,259,362.66	3,773,041.70	486,320.96	.00
Sherrard Community Unit School District #200 for Planning, Replacement and Rehabilitation to the Design of Jr./Sr. High School, Reapprop. FY '86....	157,830.64	82,630.85	75,199.79	.00
Life/Safety Improvements at Illinois Deaf/ Blind Service Center and School Operated by Lombard District, Reapprop. FY '86.....	321,126.12	220,733.08	100,393.04	.00
Total.....	\$ 6,771,491.22	\$ 5,386,514.28	\$ 1,384,976.94	\$ 28,720.43
General Office General Revenue Fund Permanent Improvements				
Springfield: For Improvements of Legislative Offices in the Capitol Complex.....	\$ 35,043.41	\$ 55.43	\$ 34,987.98	.00
Renovation and Restoration of the Lincoln-Herndon Law Office Complex in Springfield, Reapprop. FY '86.....	243,079.69	107,499.55	135,580.14	.00
Statewide: Installation of Turbulators at Various Locations for Energy Conservation, Reapprop. FY '82.....	78,941.26	.00	78,941.26	.00
Statewide: Planning, Site Improvements, Utilities, Renovation and Repairs to State Facilities, Reapprop. FY '86.....	88,041.39	15,620.00	72,421.39	.00
Springfield: Minor Capital Improvements in the State Capitol, Reapprop. FY '85.....	75,000.00	34,236.04	40,763.96	.00
Total.....	\$ 520,105.75	\$ 157,411.02	\$ 362,694.73	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Triopia Unit School District #27 for Planning and Construction of Elementary School..... \$	300,000.00	.00	\$ 300,000.00	.00
Make Life Safety Improvements in Winchester School District.....	300,000.00	.00	300,000.00	.00
Grant to Niles Township School #219 for Planning, Renovation and Improvements to Niles East High School Building, Supplemental.....	500,000.00	.00	500,000.00	.00
Total..... \$	1,100,000.00	.00	\$ 1,100,000.00	.00
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Addison Township for Asbestos Abatement at the Addison Township Hall..... \$	200,000.00	\$ 172,940.00	\$ 27,060.00	.00
Replacement of Roofing System and Upgrading Heating System at the Whiteside Area Vocational Center, Reapprop. FY '86.....	200,000.00	161,812.45	38,187.55	.00
Grant to Village of Robbins for Land Acquisition and Design of Library and Cultural Center.....	122,000.00	.00	122,000.00	.00
Grant to Prairie DuPont Public Water District for State's Share to Plan, Improve and Construct an Office Building.....	50,000.00	.00	50,000.00	.00
Plan, Construct, Acquire Land, Develop, Utilities and Site Improvements for County Jail in Mason County.....	500,000.00	.00	500,000.00	.00
Grant to Elmwood Park for Cost to Plan, Utilities, Site Improvements and Construction of Ambulatory Facility.....	695,000.00	.00	695,000.00	.00
Grant to Chicago for Portion of Costs to Plan, Construct and Equip a New Central Public Library Facility, Supplemental.....	5,000,000.00	.00	5,000,000.00	.00
Grant to Thornton for Sanitary Sewer Realignment, Supplemental.....	45,000.00	.00	45,000.00	.00
Grant to Village of Bardolph for Water System Repairs, Supplemental.....	25,000.00	.00	25,000.00	.00
Grant to Bensenville for Land Acquisition for Recreational Purposes, Supplemental.....	270,000.00	.00	270,000.00	.00
Grant to City of Oglesby to Extend Water and Sewer Lines West of I-39, Supplemental.....	300,000.00	.00	300,000.00	.00
Grant to the City of LaSalle to Extend Water and Sewer Lines East of I-39.....	300,000.00	.00	300,000.00	.00
Grant to Center East Metropolitan Exposition Auditorium and Office Building Authority for Capital Improvements, Reapprop. FY '86.....	500,000.00	.00	500,000.00	.00
Total..... \$	8,207,000.00	\$ 334,752.45	\$ 7,872,247.55	.00
General Office Build Illinois Bond Fund Permanent Improvements				
Plan, Construct and Other Costs of New State Regional Office Building in Rockford in Cooperation with Rockford M.E.A.O.B..... \$	10,000,000.00	\$ 57,692.27	\$ 9,942,307.73	.00
General Office Capital Development Fund Operations				
Payment of All Costs Related to the Removal of Asbestos from the Attorney General's Office Building in Springfield..... \$	1,300,000.00	.00	\$ 1,300,000.00	.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Capital Development Fund Awards and Grants				
Grant to Chicago for a Portion of the Costs for Planning, Rehabilitation, Renovation and Equipment for Library, Reapprop. FY '86..... \$	5,000,000.00	.00	\$ 5,000,000.00	.00
Board of Trustees of Community College District 508, Plans for a Skill Center in Pilsen Area, Chicago, Reapprop. FY '86.....	3,500,000.00	.00	3,500,000.00	.00
District 502, College of DuPage, for Construction of a Learning Resources/ Classroom Building, Reapprop. FY '83.....	279,877.58	\$ 132,378.22	147,499.36	.00
Plan, Acquire, Architectural Engineer, Construct Multi-Purpose Facility at Kankakee Community College.....	750,000.00	111,980.29	638,019.71	.00
For Public Library Construction, Acquisition, Development and Improvements to Logan Square Branch Library.....	1,250,000.00	.00	1,250,000.00	.00
Planning, Construction and Improvement of the Hegewish Branch Library.....	1,250,000.00	.00	1,250,000.00	.00
Plan, Construct, Administrative Expenses and Equipment for Construction of Uptown Library in Chicago.....	1,250,000.00	.00	1,250,000.00	.00
Triton Community College to Purchase and Improve Building to House Programs During Correction to Existing Facility.....	1,400,000.00	1,250,000.00	150,000.00	.00
Plan, Construct and Improve 3 Dormitories to Develop North Campus High School, Supplemental.....	11,500,000.00	2,654,377.10	8,845,622.90	.00
Total..... \$	26,179,877.58	\$ 4,148,735.61	\$ 22,031,141.97	.00
General Office Capital Development Fund Permanent Improvements				
Renovation and Remodeling of the Former Veterinary Medicine Education Facility at the U. of I., Reapprop. FY '86..... \$	3,500,000.00	.00	\$ 3,500,000.00	.00
Joint Laboratory Facility for Public Health, Nuclear Safety E.P.A., and S.I.U. Medical School, Reapprop. FY '85.....	7,567,403.18	\$ 3,956,653.97	3,610,749.21	.00
Capital Complex, Plan, Design, Site Development and Cost Estimates of New State Library Building, Reapprop. FY '81.....	93,954.85	93,954.85	.00	.00
Plan, Construct, Equip and Other Expenses to Construct an Incubator Facility in Chicago Technology Park, Reapprop. FY '85.....	4,982,928.83	3,237,307.20	1,745,621.63	.00
Upgrade and Develop the North Campus High School Site of the Aurora West School District 129, Reapprop. FY '86.....	5,400,000.00	4,423,562.98	976,437.02	.00
Miscellaneous Capital Improvements at Any State Supported University and Community College, Reapprop. FY '86.....	4,714,101.17	2,609,203.38	2,104,897.79	.00
Total..... \$	26,258,388.03	\$ 14,320,682.38	\$ 11,937,705.65	.00
General Office School Construction Fund Awards and Grants				
Expenses Related to the Construction of a 10 Room Addition to Lincoln Trail Elementary School..... \$	500,000.00	.00	\$ 500,000.00	.00
Grant to Mahomet School District #3 for Construction of a 10 Room Addition to Sangamon Elementary School.....	500,000.00	.00	500,000.00	.00
Grant to Gallatin County School District for Expenses Related to Construction of a School.....	1,000,000.00	.00	1,000,000.00	.00
School Districts Having a Population, Exceeding 500,000, Reapprop. FY '79.....	23,425,905.70	\$ 1,039,012.20	22,386,893.50	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office School Construction Fund Awards and Grants (Concluded)				
School Districts Having a Population Less Than 500,000, Reapprop. FY '80.....	\$ 3,598,800.00	\$ 475,795.04	\$ 3,123,004.96	.00
Grant to Allendale School District for Construction of a School.....	1,000,000.00	.00	1,000,000.00	.00
Grant to Mahomet Community Unit School District 3 for a 10 Room Addition to Lincoln Trail Elementary School.....	500,000.00	.00	500,000.00	.00
Grant to Mahomet Community Unit School District 3 for a 10 Room Addition to Sangamon Elementary School.....	500,000.00	.00	500,000.00	.00
Grant to Gallatin County School District for Construction of a School.....	<u>1,000,000.00</u>	<u>.00</u>	<u>1,000,000.00</u>	<u>.00</u>
Total.....	\$ 32,024,705.70	\$ 1,514,807.24	\$ 30,509,898.46	.00
General Office C.O.B. Contributory Trust Fund Operations				
Local Share of Constructing Community College, Elementary and Secondary, Unit School District and Vocational Education District Facilities.....	No Approp.	\$ 13,251,661.43		.00
General Office C.O.B. State Projects Fund Operations				
Administrative Expenses of the Asbestos Abatement Act.....	Non-Approp.	\$ 74,056.82		\$ 2,861.10
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 157,900.00	\$ 142,850.68	\$ 15,049.32	.00
Contribution, State Employee Retirement.....	8,800.00	8,800.00	.00	\$ 86.92
Contribution Social Security.....	11,200.00	10,039.70	1,160.30	.00
Contractual Services.....	177,510.00	176,801.11	708.89	14,268.74
Travel.....	970.00	.00	970.00	.00
Commodities.....	6,010.00	5,858.32	151.68	648.70
Printing.....	5,530.00	3,527.80	2,002.20	.00
Equipment.....	93,030.00	90,656.60	2,373.40	35,547.42
Telecommunications Services.....	<u>14,550.00</u>	<u>14,529.43</u>	<u>20.57</u>	<u>1,894.27</u>
Total.....	\$ 475,500.00	\$ 453,063.64	\$ 22,436.36	\$ 52,446.05
Illinois Building Authority Public Building Fund Operations				
Operating Expenses of Illinois Building Authority Functions Transferred to CDB Pursuant to P.A. 82-235.....	Non-Approp.	\$ 153,542.64		.00
Illinois Building Authority Public Building Fund Permanent Improvements				
Permanent Improvements.....	Non-Approp.	\$ 63,896.92		.00
Illinois Building Authority Public Building Fund Debt Service				
Bond Interest and Principal Payments on Outstanding Bonds and Bond Defeasance Payments to Escrow Accounts.....	Non-Approp.	\$ 1,185.00		.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Management Services General Revenue Fund Permanent Improvements				
Replacement of Chilled Water and Heating Coils at the Illinois State Psychiatric Institute, Reapprop. FY '85.....	\$ 83,843.22	\$ 76,412.55	\$ 7,430.67	\$ 13,214.62
Medical Center Childrens School: Renovate, to Include Replacing Nurses Call Station, Interior Doors and Tub Room.....	195,000.00	.00	195,000.00	.00
Construction of Fire Exits and Installation of Security Systems at the Child Protective Office, Reapprop. FY '86.....	180,000.00	6,513.61	173,486.39	.00
Medical Center Institute of Juvenile Research: Renovation of the Elevator.....	95,000.00	10.40	94,989.60	.00
Springfield Armory-Replacement of Roofing System and Repair of Mechanical Systems, Reapprop. FY '85.	304,971.70	.00	304,971.70	.00
Repair of Parking Lots, Reapprop. FY '86.....	173,000.00	14.38	172,985.62	.00
Regional Office Building - Elgin: Renovation of the Exterior, Including Replacement Windows....	190,000.00	3.47	189,996.53	.00
Installation of a Fire Alarm System, Reapprop. FY '86.....	49,952.60	40,466.15	9,486.45	36,993.20
State Garage - Ottawa: Renovation of the Exterior, Including Replacement Windows.....	130,000.00	.00	130,000.00	.00
Repair of the Roofing System and Exterior Doors, Reapprop. FY '86.....	99,992.23	5,203.00	94,789.23	.00
Regional Office Building - Marion: Improvements to the Parking Facilities.....	72,000.00	.00	72,000.00	.00
Renovation of the Roof at the Child Protection Office, Reapprop. FY '86.....	45,000.00	39,502.05	5,497.95	34,332.39
State Garage - Carbondale: Renovation of the Exterior, Including Replacement Windows.....	83,000.00	5,189.94	77,810.06	.00
Medical Center William Healy School Renovation of the Exterior, Including Replacement of the Windows.....	148,000.00	18.32	147,981.68	.00
Medical Center William Healy School Parking Improvements, Including Expansion of Parking Facilities.....	80,000.00	3,885.75	76,114.25	.00
Total.....	\$ 1,929,759.75	\$ 177,219.62	\$ 1,752,540.13	\$ 84,540.21
Central Management Services Capital Development Fund Permanent Improvements				
State of Illinois Building, Chicago: Planning, Renovation, Equipment and Other Costs to Upgrade Building at 160 North LaSalle.....	\$ 31,000,000.00	.00	\$ 31,000,000.00	.00
Correction of Design/Construction Deficiencies at the State of Illinois Center, Supplemental.....	10,900,000.00	\$ 7,759,439.53	3,140,560.47	.00
Acquisition of Herndon Building and Associated Parking Located at 421 East Capitol, Reapprop. FY '86.....	101,000.00	4,090.00	96,910.00	.00
Planning and Acquisition, Site Development and Construction of a New State of Illinois Center at Chicago, Reapprop. FY '83.....	256,130.63	84,478.50	171,652.13	.00
For the Completion of Interior Areas Including Equipment for the State of Illinois Center at Chicago, Reapprop. FY '83.....	609,668.99	307,420.21	302,248.78	.00
Replacement of the Roofing System and Exterior Doors, Reapprop. FY '86.....	131,388.13	129,799.19	1,588.94	.00
State Armory - Springfield, Renovation of the Armory, Including Upgrade of Plumbing System and Roof Renovation.....	1,630,000.00	.00	1,630,000.00	.00
Renovation of Basement, Command Center, Computer Room, Office Space, and Other Improvements, Reapprop. FY '86.....	1,907,000.00	36,935.81	1,870,064.19	.00
Former Revenue Center - Springfield: Renovation of Building 22A and Demolition of Building 23 and 24..	1,266,000.00	36,335.00	1,229,665.00	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Management Services Capital Development Fund Permanent Improvements (Concluded)				
Replacement of the Roofing System and Exterior Doors, Reappropriation. FY '86.....	\$ 80,000.00	\$ 74,203.76	\$ 5,796.24	\$ 44,971.10
Fire Safety Improvements at Illinois State Psychiatric Institute for Developmental Disabilities, Reappropriation. FY '86.....	524,961.16	31,204.02	493,757.14	.00
Roof Replacement and Renovation of Mechanical Systems at Illinois Institute for Developmental Disabilities, Reappropriation. FY '86.....	610,000.00	131,582.94	478,417.06	.00
Installation of a Generator at Illinois Children's School and Rehabilitation Center, Reappropriation. FY '86.....	147,000.00	18,998.34	128,001.66	.00
Upgrade of a Freight Elevator at Illinois State Psychiatric Institute, Reappropriation. FY '86.....	145,000.00	22.88	144,977.12	.00
Construction of a New Parking Lot and Relocation of a Playground at the Evelyn Edwards Center, Reappropriation. FY '86.....	70,000.00	1,486.00	68,514.00	.00
Medical Center (ISPI and IIOO): Installation of a Closed Circuit Security System.....	50,000.00	.00	50,000.00	.00
Medical Center Children's School: Replacement of the Roofing System.....	400,000.00	178,478.10	221,521.90	.00
Medical Center Children's School: Renovation of Three Elevators.....	135,000.00	.00	135,000.00	.00
Medical Center Children's School: Installation of a Generator.....	153,000.00	.00	153,000.00	.00
Medical Center Psychiatric Institute: Renovation of the Structural System.....	2,400,000.00	45,502.25	2,354,497.75	.00
Medical Center Visually Handicapped Institute: Replacement of the Roofing System.....	200,000.00	.00	200,000.00	.00
Planning for Renovation of the Building at 160 North LaSalle, Reappropriation. FY '86.....	<u>1,500,000.00</u>	<u>234,544.52</u>	<u>1,265,455.48</u>	<u>.00</u>
Total.....	\$ 54,216,148.91	\$ 9,074,521.05	\$ 45,141,627.86	\$ 44,971.10
Agriculture General Revenue Fund Permanent Improvements				
Springfield State Fairgrounds: Renovation of Building 31 Including Upgrade of the Electrical System.....	\$ 220,500.00	\$ 2.97	\$ 220,497.03	.00
Roofing System at Building #5, Reappropriation. FY '85.....	168,902.33	.00	168,902.33	.00
Springfield State Fairgrounds: Renovation of Building 1 Including Upgrade of the Mechanical Systems.....	136,800.00	.00	136,800.00	.00
Utility Connections, Installation of a Boiler and Hot Water Heater, Roof Repairs and Other General Rehabilitation, Reappropriation. FY '85.....	16,979.51	5,568.23	11,411.28	.00
Renovation of the Junior Home Economics Building, Reappropriation. FY '86.....	284,891.86	182,402.17	102,489.69	.00
Renovation of the Dairy Products Building Including the Mechanical and Electrical Systems, Reappropriation. FY '86.....	215,000.00	39,093.54	175,906.46	.00
Renovation of the Early Illinois Building, Reappropriation. FY '86.....	<u>127,748.15</u>	<u>81,813.17</u>	<u>45,934.98</u>	<u>.00</u>
Total.....	\$ 1,170,821.85	\$ 308,880.08	\$ 861,941.77	.00
Agriculture Capital Development Fund Permanent Improvements				
OuQuoin State Fairgrounds-Phase I Renovation of the Fairgrounds.....	\$ 1,000,000.00	\$ 54,306.09	\$ 945,693.91	.00
Renovation of the Grandstand Including Mechanical and Electrical Systems and Replacement of Windows, Reappropriation. FY '86.....	970,000.00	231,496.89	738,503.11	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Agriculture				
Capital Development Fund				
Permanent Improvements (Concluded)				
Springfield State Fairgrounds - Construction of 2 Restrooms, Bathhouse and Laundry Facility..... \$	471,000.00	\$ 6,996.55	\$ 464,003.45	.00
Renovation of the Exposition Building Including the Mechanical and Electrical Systems, Reapprop. FY '86.....	1,450,000.00	.00	1,450,000.00	.00
Springfield State Fairgrounds - Renovation of Building 28 Including the Roofing System.....	750,000.00	.00	750,000.00	.00
For Planning, Construction and Equipment for a Commodity Warehouse, Reapprop. FY '86.....	255,000.00	108,139.13	146,860.87	.00
For Planning, Construction and Equipment for a Goat Barn Addition, Reapprop. FY '86.....	135,000.00	27,456.22	107,543.78	.00
Springfield State Fairgrounds - Construction of a Horse Barn.....	269,000.00	.00	269,000.00	.00
Planning, Construction and Equipment for Addition to the Series 18 Barns and for Renovation of Existing Barns, Reapprop. FY '86.....	3,150,000.00	36.00	3,149,964.00	.00
Renovation of the Illinois Building Including the Mechanical and Electrical Systems, Reapprop. FY '86.....	625,000.00	27,921.53	597,078.47	.00
Rehabilitate and Install Fire Security System in Horse Barns and Other Buildings on the State Fairgrounds.....	400,000.00	43.62	399,956.38	.00
Planning, Construction and Equipment for a New Poultry Exhibition Facility, and Renovation of Livestock Building, Reapprop. FY '86.....	1,560,000.00	.00	1,560,000.00	.00
Upgrading and Expansion of the Electrical Distribution System, Reapprop. FY '84.....	12,952.69	10,314.82	2,637.87	\$ 4,248.98
Planning and Construction of New Race Horse Barns and Improvement, Modernization of Fairs Electrical System, Reapprop. FY '86.....	1,859,968.35	1,043,866.22	816,102.13	.00
Springfield, Renovate Illinois Building, to Include Mechanical and Electrical Systems, Supplemental....	297,000.00	.00	297,000.00	.00
Phase II Upgrade and Expansion of the Storm and Sanitary Sewer System, Reapprop. FY '85.....	180,112.06	112,637.23	67,474.83	.00
Design the Renovation of Building #15 at Springfield State Fairgrounds, Supplemental.....	190,000.00	.00	190,000.00	.00
Planning, Construction, Site Improvements and Equipment for a New Fire Station, Reapprop. FY '86.	802,784.03	550,680.74	252,103.29	.00
Total..... \$	14,377,817.13	\$ 2,173,895.04	\$ 12,203,922.09	\$ 4,248.98
Chicago State University				
General Revenue Fund				
Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..... \$	17,927.92	\$ 14,714.00	\$ 3,213.92	.00
Replacement of the Roofing System on Building C, Reapprop. FY '85.....	106,906.64	91,275.74	15,630.90	.00
Total..... \$	124,834.56	\$ 105,989.74	\$ 18,844.82	.00
Chicago State University				
Build Illinois Bond Fund				
Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning and Other Expenses..... \$	343,600.00	.00	343,600.00	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86.....	340,278.50	\$ 114,468.74	225,809.76	.00
Total..... \$	683,878.50	\$ 114,468.74	\$ 569,409.76	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chicago State University Capital Development Fund Permanent Improvements				
Site Improvements and Construction of All Weather Running Track, Reapprop. FY '84..... \$	375,497.16	\$ 159,275.47	\$ 216,221.69	.00
Replacement of High Voltage Lines and Extend the Fire Alarm System, Reapprop. FY '82.....	157,959.07	49,554.69	108,404.38	.00
Replacement of the Roofing System on the Science Building, Reapprop. FY '84.....	23,282.70	.00	23,282.70	.00
Replacement of the Roofing System on Building A, Reapprop. FY '85.....	153,900.00	141,326.65	12,573.35	\$ 33,326.65
Replacement of the Roofing System on the Library, Reapprop. FY '85.....	455,400.00	355,518.51	99,881.49	44,382.00
Total..... \$	1,166,038.93	\$ 705,675.32	\$ 460,363.61	\$ 77,708.65
Chicago State University C.O.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..... \$	20,955.00	\$ 7,332.00	\$ 13,623.00	.00
Eastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Planning and Site Preparations Associated with Establishing Facility to House College of Business at EIU, Reapprop. FY '86..... \$	230,000.00	\$ 84,865.03	\$ 145,134.97	.00
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning, and Other Expenses.....	635,100.00	25,598.50	609,501.50	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86.....	635,100.00	.00	635,100.00	.00
Total..... \$	1,500,200.00	\$ 110,463.53	\$ 1,389,736.47	.00
Eastern Illinois University Capital Development Fund Permanent Improvements				
Planning, Equipment, Site Improvements, Construction and Renovation of Heating Systems for Coal Building, Reapprop. FY '82..... \$	459,300.38	\$ 274,817.22	\$ 184,483.16	.00
Eastern Illinois University C.O.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..... \$	556,361.53	\$ 394,279.88	\$ 162,081.65	.00
Governors State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning, and Other Expenses..... \$	180,200.00	.00	\$ 180,200.00	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86.....	180,200.00	66,069.97	114,130.03	.00
Total..... \$	360,400.00	\$ 66,069.97	\$ 294,330.03	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Governors State University Capital Development Fund Permanent Improvements				
State's 50% Match for Remodeling, Planning, and Construction of Performing Arts Center, Reapprop. FY '86.....	\$ 2,200,000.00	.00	\$ 2,200,000.00	.00
Construction of New Foundation and Exterior Masonry Wall and Replace Glass Panels With Glass Wall.....	1,366,000.00	.00	1,366,000.00	.00
Construction of a New Foundation Exterior Masonry Wall and Replacement of Glass Panels, Reapprop. FY '85.....	3,077,424.65	\$ 45,413.46	3,032,011.19	.00
Governor's State: Planning, and Construction of a Physical Plant Facility Including a Parking Area, Reapprop. FY '86.....	<u>772,800.00</u>	<u>43,988.00</u>	<u>728,812.00</u>	<u>.00</u>
Total.....	\$ 7,416,224.65	\$ 89,401.46	\$ 7,326,823.19	.00
Children and Family Services General Revenue Fund Permanent Improvements				
Repair of Roads, Parking Lots and Sidewalks at the Herrick House, Reapprop. FY '86.....	\$ 90,000.00	\$ 87,850.80	\$ 2,149.20	\$ 20,937.36
Children and Family Services Capital Development Fund Permanent Improvements				
Upgrade the Security System and Comply with Fire Codes at the Child Protective Offices, Reapprop. FY '82.....	\$ 92,459.35	.00	\$ 92,459.35	.00
Northeastern Illinois University General Revenue Fund Permanent Improvements				
Demolition of Residential School Building, Site Restoration, Modify Boiler House and Utility Lines, Reapprop. FY '85.....	\$ 309,700.00	.00	\$ 309,700.00	.00
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	<u>348,927.00</u>	<u>\$ 306,451.16</u>	<u>42,475.84</u>	<u>.00</u>
Total.....	\$ 658,627.00	\$ 306,451.16	\$ 352,175.84	.00
Northeastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning, and Other Expenses.....	\$ 419,400.00	\$ 14,413.60	\$ 404,986.40	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86.....	<u>401,810.32</u>	<u>234,559.32</u>	<u>167,251.00</u>	<u>.00</u>
Total.....	\$ 821,210.32	\$ 248,972.92	\$ 572,237.40	.00
Northeastern Illinois University Capital Development Fund Operations				
Equipment for the Physical Education Building.....	\$ 600,000.00	.00	\$ 600,000.00	.00
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Site Improvements, Utilities and Construction of Multi-Purpose Facility, Reapprop. FY '82.....	\$ 6,535,066.73	\$ 4,491,478.43	\$ 2,043,588.30	.00
Replacement of the Roofing Systems on Buildings D, E, F, and H, Reapprop. FY '85.....	315,352.05	315,351.79	.26	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Northeastern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Phase II Remodeling of the Library..... \$	1,010,500.00	.00	\$ 1,010,500.00	.00
Northeastern: Remodeling the Library, Reapprop. FY '86.....	833,900.00	.00	833,900.00	.00
Total..... \$	8,694,818.78	\$ 4,806,830.22	\$ 3,887,988.56	.00
Northeastern Illinois University C.O.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85..... \$	168,632.00	.00	\$ 168,632.00	.00
Conservation General Revenue Fund Permanent Improvements				
Statewide: Minor Capital Improvements at Various Locations, Reapprop. FY '85..... \$	295,538.03	\$ 132,810.19	\$ 162,727.84	.00
Conservation Capital Development Fund Permanent Improvements				
Carlyle State Fish and Wildlife Area for Phase 2 Renovation of Levees..... \$	656,000.00	.00	\$ 656,000.00	.00
Planning, Construction, Land, Utilities, Site Improvement and Other Expenses at Various Locations, Reapprop. FY '85.....	13,726,666.88	\$ 6,935,423.66	6,791,243.22	.00
Carlyle State Fish and Wildlife Area for Upgrading Levees and Installation of Reversible Pumps, Reapprop. FY '86.....	823,200.00	93,282.33	729,917.67	.00
Oes Plaines Conservation Area for Upgrading Brooder Houses at Game Farm and Upgrading Utility System, Reapprop. FY '86.....	481,600.00	26,873.53	454,726.47	.00
Wayne Fitzgerald State Park for Planning and Construction of a Marina to be Located on Rend Lake, Reapprop. FY '86.....	2,750,000.00	112,837.17	2,637,162.83	.00
Fox Ridge State Park for Upgrading the Pavilion and Replacing Waterlines, Reapprop. FY '86.....	69,300.00	18,657.00	50,643.00	.00
Heron Pond - Little Black Slough for Improvements for Erosion Control, Reapprop. FY '86.....	250,000.00	.00	250,000.00	.00
Rock Cut State Park for Construction of Sanitary Facilities and Rehabilitation of Pierce Lake Dam...	210,000.00	.00	210,000.00	.00
Shelbyville Reservoir for Upgrade Wolf Creek State Park Campground Electrical Distribution System and Sewage Treatment System.....	170,000.00	.00	170,000.00	.00
Kankakee River State Park for Site Improvements for Day Use Development, Reapprop. FY '82.....	173,300.00	31,718.08	141,581.92	.00
Kankakee River State Park for Construction of a New Service Area, Reapprop. FY '86.....	236,400.00	23.10	236,376.90	.00
Jubilee College State Park for Construction and Improvement of Roads and Parking, Reapprop. FY '82.	260,626.02	21,727.75	238,898.27	.00
Pere Marquette State Park for Upgrade and Expansion of the Electrical System.....	353,000.00	.00	353,000.00	.00
Illinois/Michigan Canal State Park for Aqueduct Rehabilitation, Reapprop. FY '84.....	294,226.50	43,215.48	251,011.02	.00
Illinois Beach State Park for Stabilization of Shoreline.....	204,000.00	30,000.00	174,000.00	.00
Land Acquisition and Related Costs, Reapprop. FY '82.....	1,418,785.33	655,123.47	763,661.86	.00
Illinois Beach State Park for Planning and Construction of a Marina.....	14,000,000.00	.00	14,000,000.00	.00
Illinois Beach State Park for Planning and Construction of a Marina, Reapprop. FY '86.....	14,000,000.00	526,346.05	13,473,653.95	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Mason State Tree Nursery for Utilities, Site Improvements of Residence and Rehabilitation of Office and Shop Building, Reapprop. FY '82..... \$	53,270.50	.00	\$ 53,270.50	.00
Rehabilitation of Electrical Systems in Campgrounds, Reapprop. FY '85.....	74,153.88	.00	74,153.88	.00
Construction and Development of Multiple Use Facilities at Various Areas and Parks, Reapprop. FY '85.....	227,996.34	\$ 93,239.72	134,756.62	.00
Construction, Rehabilitation and Renovation at Various Sites.....	446,000.00	60.91	445,939.09	.00
Statewide Capital Improvements at Various Locations, Reapprop. FY '86.....	12,083,034.13	1,998,491.33	10,084,542.80	.00
Little Grassy State Fish Hatchery for the Remodeling, Rehabilitation and Expansion, Reapprop. FY '82.....	41,562.41	40,661.57	900.84	\$ 40,661.57
Illinois/Michigan Canal State Park for Flood Control Improvements Near the Town of Seneca, Reapprop. FY '85.....	80,882.23	21,299.00	59,583.23	.00
Mount Vernon Game Farm for Construction of a Brooderhouse, Reapprop. FY '85.....	250,957.49	216,591.27	34,366.22	.00
Rice Lake Conservation Area for Rehabilitation of the Dam and Spillway, Intake Channel, Reapprop. FY '85.....	186,304.33	2,944.42	183,359.91	.00
Starved Rock State Park for Phase II Rehabilitation of the Lodge, Reapprop. FY '85.....	342,265.97	.00	342,265.97	.00
Starved Rock State Park for Distribution System Improvements, Reapprop. FY '85.....	73,082.36	23,246.99	49,835.37	.00
Rend Lake State Park for the Installation, and All Related Costs of Additional Sewage Lines, Reapprop. FY '82.....	99,000.00	.00	99,000.00	.00
Sand Ridge State Forest for Planning and Construction of a New Fish Hatchery, Reapprop. FY '82.....	91,908.68	5,314.17	86,594.51	.00
Rehabilitation and Improvements to Dams and Spillways at the following Locations, Reapprop. FY '84.....	364,478.16	164,881.74	199,596.42	.00
Navy Pier in the City of Chicago for Planning the Development as a State Park.....	400,000.00	.00	400,000.00	.00
Total..... \$	64,892,001.21	\$ 11,061,958.74	\$ 53,830,042.47	\$ 40,661.57
Corrections Capital Development Fund Permanent Improvements				
Dwight Correctional Center: Construction of Second Floor Exits in Residential Cottages..... \$	276,000.00	.00	\$ 276,000.00	.00
Upgrade of Electrical and Plumbing Systems, Window Replacement and Attic Insulation, Reapprop. FY '86.	2,241,268.20	\$ 264,734.47	1,976,533.73	.00
Planning, Construction, and Equipment for a Laundry Facility, Reapprop. FY '86.....	385,000.00	10,248.86	374,751.14	.00
Joliet Correctional Center: For Land Acquisition, Reapprop. FY '81.....	4,168.00	4,168.00	.00	.00
Joliet Correctional Center: Rehabilitate East Cellhouse and Convert 2nd Floor to Visitor Area, Reapprop. FY '82.....	3,329,597.52	2,638,828.67	690,768.85	.00
Joliet: Planning, Utilities, Site Improvements Equipment and Construction of Kitchen/Dining Facility, Reapprop. FY '83.....	2,413,777.01	2,077,151.09	336,625.92	.00
Joliet Correctional Center: Renovation of Steam, Water, Sewage and Electrical Systems.....	2,980,000.00	23.63	2,979,976.37	.00
Joliet: Plan, Construct and Equip a Multipurpose Facility, Reapprop. FY '86.....	1,675,000.00	61,342.61	1,613,657.39	.00
Joliet: Replace Windows and Upgrade of Elevator, Mechanical and Electrical Systems in the Administration Building, Reapprop. FY '86.....	759,974.80	42,805.14	717,169.66	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Menard Correctional Center: Rehabilitation of Roofing Systems of Various Buildings, Reapprop. FY '82.....	\$ 2,000,000.00	\$ 546,217.87	\$ 1,453,782.13	.00
Pontiac Correctional Center: Renovation of Hospital Facilities, Reapprop. FY '82.....	118,863.79	8,555.50	110,308.29	.00
Sheridan: Plan, Construct, Rehabilitate and Equip Phase II Expansion, Reapprop. FY '83.....	178,796.47	96,492.97	82,303.50	.00
Stateville Correctional Center: Remodeling and Rehabilitation of the Soap Factory, Reapprop. FY '81.....	58,000.00	8,664.94	49,335.06	.00
Stateville: Phase I Construction to Upgrade Electrical Distribution System, Reapprop. FY '82...	274,852.20	187,615.60	87,236.60	.00
Stateville: Structural Renovation of the Power House, Reapprop. FY '82.....	99,138.65	66,213.58	32,925.07	.00
Vandalia: Utilities to Provide Connection to City of Vandalia Water System, Reapprop. FY '81....	49,927.53	39,359.19	10,568.34	.00
Vandalia: Rehabilitation of the Sewer Lines, Reapprop. FY '81.....	85,000.00	.00	85,000.00	.00
Vandalia: Renovation of Kitchen/Dining Facilities, Reapprop. FY '82.....	118,374.86	76,795.01	41,579.85	.00
Vienna: Equipment for the Medium Security Correctional Facility, Reapprop. FY '84.....	2,131,104.94	1,594,215.98	536,888.96	.00
Vienna: Plan, Utilities, Site Improvements and Construction of Medium Security Correctional Facility, Reapprop. FY '83.....	80,619.43	6,743.50	73,875.93	.00
Vienna: Planning, Utilities, Site Improvements, Equipment, and Construction of a New Correctional Facility, Reapprop. FY '84.....	304,709.35	44,552.49	260,156.86	.00
Joliet: Planning the Upgrade of Utility System, Reapprop. FY '86.....	232,830.80	199,873.05	32,957.75	.00
Total.....	\$ 19,797,003.55	\$ 7,974,602.15	\$ 11,822,401.40	.00
Corrections General Revenue Fund Operations				
Logan Correctional Center/Illinois Youth Center Harrisburg: For Repairs to Heating System.....	\$ 50,000.00	\$ 44.63	\$ 49,955.37	.00
Corrections General Revenue Fund Permanent Improvements				
Planning, Renovation, and Conservation of Existing Space to Serve as a Chapel, Reapprop. FY '86.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Centralia Correctional Center: Installation of an Energy Management System.....	200,000.00	\$ 8,815.50	191,184.50	.00
Menard Correctional Center: Fire Safety, Water Supply and Other Certification Improvements.....	147,000.00	15.02	146,984.98	.00
Menard: Planning, Construction and Site Improvements to Correct Slope Failure, Reapprop. FY '85.....	949,989.63	52,597.19	897,392.44	.00
Vandalia Correctional Center: Renovation of the Water Tower.....	120,000.00	.00	120,000.00	.00
Statewide Program: Repair and Renovation of Roofs at Various Locations.....	983,000.00	33,273.73	949,726.27	.00
Stateville: Planning a Medical Unit, Reapprop. FY '85.....	104,876.48	9,587.88	95,288.60	.00
Total.....	\$ 2,604,866.11	\$ 104,289.32	\$ 2,500,576.79	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Corrections Capital Development Fund Permanent Improvements				
Dixon Correctional Center: All Expenses to Complete Conversion of Center to Correctional Facility, Reapprop. FY '85..... \$	2,056,510.15	\$ 179,768.07	\$ 1,876,742.08	.00
Dixon: Planning, Utilities, Site Improvement, Construction and Equipment and Other Costs to Convert Facility, Reapprop. FY '83.....	491,698.78	226,969.86	264,728.92	.00
East Moline Conversion: To Convert Facility to Minimum Security Correctional Center and Work Release Center, Reapprop. FY '80.....	57,141.39	7,179.20	49,962.19	.00
Planning and Site Improvement for the Construction of a Correctional Center.....	1,000,000.00	.00	1,000,000.00	.00
Illinois Youth Center - Harrisburg: Renovation of Building B for 80 Additional Bed Spaces and Expand Dining Facilities.....	2,783,000.00	46.54	2,782,953.46	.00
Illinois Youth Center - Harrisburg: Roof Replacement, General Stores Expansion and Remodeling Building B, Reapprop. FY '86.....	1,511,839.08	1,101,305.66	410,533.42	.00
Illinois Youth Center - Joliet: Renovation of Steam, Water and Electrical Systems.....	356,000.00	.00	356,000.00	.00
Illinois Youth Center - Joliet: Plan, Construct and Equip Academic Facility and Remodel Building for Residential Use, Reapprop. FY '86.....	3,449,994.69	129,733.45	3,320,261.24	.00
Illinois Youth Center - Joliet: Rehabilitate, Upgrade Perimeter and Security Systems, Plan and Construct Visitor Center, Reapprop. FY '85.....	1,467,562.95	984,789.70	482,773.25	.00
Illinois Youth Center - Kankakee: Replacement of Well System and Addition of a Water Storage Tank, Reapprop. FY '85.....	358,868.73	270,967.63	87,901.10	.00
Illinois Youth Center - St. Charles: Renovation of Gas, Steam, Water, Sewage and Electrical Systems.....	1,209,000.00	24.76	1,208,975.24	.00
Illinois Youth Center - St. Charles: Plan, Construct and Equip a Medical/Segregation Facility, Reapprop. FY '86.....	1,785,000.00	116,585.30	1,668,414.70	.00
Logan Correctional Center: Renovation of the Power House, Reapprop. FY '86.....	425,786.31	123,201.45	302,584.86	.00
Logan Correctional Center: Plan Renovation of Steam and Water Systems and Install Emergency Electrical System.....	100,000.00	24.42	99,975.58	.00
Logan Correctional Center: Upgrade of the Electrical Distribution System, Reapprop. FY '86...	95,388.31	95,214.16	174.15	\$ 6,040.00
Planning and Site Improvement for the Construction of a Correctional Center.....	1,000,000.00	.00	1,000,000.00	.00
Upgrading Sewage Treatment System by Rehabilitation of Treatment Plant and by Connection to Vandalia System, Reapprop. FY '80....	254,000.00	6,065.20	247,934.80	.00
Pontiac Correctional Center: Renovation of Steam, Water, Sewage and Electrical Systems.....	3,315,000.00	.00	3,315,000.00	.00
Pontiac Correctional Center: Replacement of Windows in the West Cellhouse, Reapprop. FY '86....	676,877.87	93,248.11	583,629.76	.00
Pontiac Correctional Center: Renovation of Plumbing Systems in the West Cellhouse.....	1,794,000.00	8.14	1,793,991.86	.00
Pontiac: Planning and Construction of a Program Center, Reapprop. FY '85.....	2,303,402.20	1,870,416.33	432,985.87	.00
Pontiac Correctional Center: Renovation of Dining Facilities.....	1,000,000.00	6.00	999,994.00	.00
Menard Correctional Center: Phase II Upgrade of the Electrical Distribution System, Reapprop. FY '86.....	1,540,000.00	342,379.31	1,197,620.69	.00
Menard Correctional Center: Renovation of the Sanitary Sewer System, Reapprop. FY '86.....	774,982.18	601,156.44	173,825.74	.00
Statewide Program: Replacement of Roofs at Various Locations.....	1,000,000.00	152,274.20	847,725.80	.00
Stateville: Plan and Construct Residential Facility and Supplemental Funding for 100 Bed Facility, Reapprop. FY '81.....	1,524,284.51	132,594.10	1,391,690.41	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Stateville Correctional Center: Plan, Construct and Equip a Medical Facility, Reapprop. FY '86..... \$	2,645,026.00	.00	\$ 2,645,026.00	.00
Stateville Correctional Center: Upgrade Utility System, Reapprop. FY '86.....	1,999,983.48	\$ 182,387.02	1,817,596.46	.00
Pontiac Correctional Center: Upgrade of Utility Systems, Reapprop. FY '86.....	309,985.42	103,006.40	206,979.02	.00
Menard Correctional Center: Planning Renovation of Steam and Water Distribution Systems.....	300,000.00	22.55	299,977.45	.00
Menard Correctional Center: Planning Renovation of the Administration Building.....	100,000.00	.00	100,000.00	.00
To Convert Dixon Developmental Center to a Correctional Center, Reapprop. FY '86.....	2,668,219.20	61,510.00	2,606,709.20	.00
Miscellaneous Capital Improvements at Various Institutions Including Construction, Repair and Other Costs, Reapprop. FY '86.....	<u>1,711,300.00</u>	<u>675,179.04</u>	<u>1,036,120.96</u>	<u>.00</u>
Total.....	\$ 42,064,851.25	\$ 7,456,063.04	\$ 34,608,788.21	\$ 6,040.00
Corrections, New Facilities Capital Development Fund Permanent Improvements				
Lincoln: Planning, Construction or Acquisition of a Correctional Facility, Reapprop. FY '84..... \$	804,338.00	\$ 579,217.01	\$ 225,120.99	.00
Canton Correctional Center: Planning and Site Improvement for the Construction of a Correctional Center.....	2,500,000.00	147,604.00	2,352,396.00	.00
Canton Correctional Center: Plan, Construct, Equip and Other Expenses for Correctional Facility, Supplemental.....	37,500,000.00	.00	37,500,000.00	.00
Planning, Construction or Acquisition of a Correctional Facility, Reapprop. FY '84.....	1,142,267.89	756,207.52	386,060.37	.00
Planning, Utilities, Site Improvements and Other Expenses for Construction of Correctional Facility, Reapprop. FY '84.....	2,316,942.85	896,561.42	1,420,381.43	.00
Planning, Utilities, Site Improvements and Other Expenses for Construction of Correctional Facility, Reapprop. FY '84.....	12,517,403.15	9,334,990.57	3,182,412.58	.00
Mt. Sterling Correctional Center: Planning and Site Improvement for the Construction of a Correctional Center.....	2,500,000.00	694,506.00	1,805,494.00	.00
Mt. Sterling Correctional Center: Plan, Construct, Equip and Other Expenses for Correctional Facility, Supplemental.....	<u>37,500,000.00</u>	<u>.00</u>	<u>37,500,000.00</u>	<u>.00</u>
Total.....	\$ 96,780,951.89	\$ 12,409,086.52	\$ 84,371,865.37	.00
Western Illinois University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85..... \$	112,381.20	\$ 86,460.37	\$ 25,920.83	.00
Western Illinois University Build Illinois Bond Fund Permanent Improvements				
For New Roof and Rehabilitation of Horabin Hall..... \$	220,000.00	.00	\$ 220,000.00	.00
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning, and Other Expenses.....	972,800.00	\$ 10,860.39	961,939.61	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86.....	<u>947,410.99</u>	<u>453,357.69</u>	<u>494,053.30</u>	<u>.00</u>
Total.....	\$ 2,140,210.99	\$ 464,218.08	\$ 1,675,992.91	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Western Illinois University Capital Development Fund Permanent Improvements				
Remodeling of Space in Browne Hall, Reapprop. FY '86.....	\$ 576,132.74	\$ 426,891.41	\$ 149,241.33	.00
Construction of a Swine Evaluation Station.....	310,000.00	107,928.00	202,072.00	.00
Planning, Equipment, Site Improvements, Construction and Renovation of Heating System for Coal Burning, Reapprop. FY '82.....	35,585.48	.00	35,585.48	.00
Plan, Equip, Site Improvements, Construct, and Renovate Heat System to Restore Coal Burning Capability, Reapprop. FY '85.....	117,600.00	54,911.00	62,689.00	.00
Western: Construction of New Swine Evaluation Station Facility, Reapprop. FY '85.....	<u>341,858.50</u>	<u>283,712.28</u>	<u>58,146.22</u>	<u>.00</u>
Total.....	\$ 1,381,176.72	\$ 873,442.69	\$ 507,734.03	.00
Western Illinois University C.O.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	\$ 176,888.00	\$ 7,042.05	\$ 169,845.95	.00
Secretary of State Build Illinois Bond Fund Awards and Grants				
Plan, Study, Acquire Land, Construct and Other Costs to Construct New State Central Library in Springfield.....	\$ 29,000,000.00	.00	\$ 29,000,000.00	.00
Secretary of State Build Illinois Bond Fund Permanent Improvements				
Planning, Studies, Land, Construction and Other Costs to Construct New State Central Library in Springfield, Reapprop. FY '86.....	\$ 6,990,800.00	\$ 5,229,646.64	\$ 1,761,153.36	.00
Secretary of State Capital Development Fund Permanent Improvements				
Springfield: Planning, Design, Site Development and Cost Estimates of a New State Library Building, Reapprop. FY '83.....	\$ 135,296.01	\$ 135,296.01	.00	.00
Illinois State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning, and Other Expenses.....	\$ 1,330,400.00	\$ 27,841.81	\$ 1,302,558.19	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86.....	<u>208,500.00</u>	<u>24,130.29</u>	<u>184,369.71</u>	<u>.00</u>
Total.....	\$ 1,538,900.00	\$ 51,972.10	\$ 1,486,927.90	.00
Illinois State University Capital Development Fund Operations				
Equipment for Cook Hall.....	\$ 406,000.00	\$ 381,607.41	\$ 24,392.59	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois State University Capital Development Fund Permanent Improvements				
Replacement of Steam Distribution Lines, Reapprop. FY '84.....	\$ 148,231.49	\$ 138,387.57	\$ 9,843.92	.00
Remodeling of Cook Hall to Serve as Instructional Facility for the Department of Music, Reapprop. FY '84.....	2,041,954.55	1,503,737.84	538,216.71	.00
Extension of Telephone Cables From Cook Hall, Across Quadrangle, to the Former Textbook Facility, Reapprop. FY '82.....	123,200.00	.00	123,200.00	.00
Board of Regents: to Replace a Steam Line at Illinois State University, Reapprop. FY '86.....	841,600.00	254,444.59	587,155.41	.00
Illinois State University - for Planning the Conversion of Fell Hall.....	512,400.00	.00	512,400.00	.00
Total.....	\$ 3,667,386.04	\$ 1,896,570.00	\$ 1,770,816.04	.00
Attorney General General Revenue Fund Permanent Improvements				
Renovation of Sidewalks.....	\$ 73,000.00	\$ 180.71	\$ 72,819.29	.00
Illinois Historical Library General Revenue Fund Permanent Improvements				
For Dana-Thomas House Historic Site: Remodeling, Rehabilitation and All Other Expenses, Reapprop. FY '84.....	\$ 500,200.00	\$ 46,569.62	\$ 453,630.38	.00
Douglas Tomb Historic Site: Restoration of Tomb and Upgrade Water Supply System for Restrooms.....	127,000.00	5.07	126,994.93	.00
For Dana-Thomas House Historic Site: For the Purchase, Planning, Site Improvements, Reapprop. FY '84.....	151,142.32	1,780.12	149,362.20	.00
Lincoln New Salem: Restoration of Three Log Cabins Including Roof Replacement.....	110,000.00	6,500.00	103,500.00	.00
Statewide: Minor Capital Improvements at Various Locations, Reapprop. FY '85.....	132,623.30	45,737.68	86,885.62	.00
Vandalia State House: Renovation of Windows.....	147,000.00	9,358.69	137,641.31	.00
Statewide Projects: Renovation, Construction, and Restoration at Various Sites.....	275,000.00	.00	275,000.00	.00
For Renovation of the Dana-Thomas House, Reapprop. FY '86.....	900,000.00	.00	900,000.00	.00
Repair Masonry Walls of the Custodian Residence Building at Lincoln's Tomb, Supplemental.....	14,500.00	.00	14,500.00	.00
For the Historical Library: Interior Renovation and Oome Repairs at the Old State Capitol in Springfield, Reapprop. FY '86.....	261,836.41	172,660.09	89,176.32	.00
Total.....	\$ 2,619,302.03	\$ 282,611.27	\$ 2,336,690.76	.00
Illinois Historical Library Capital Development Fund Permanent Improvements				
Old State Capitol: Remodeling and Rehabilitation of Various Systems and Repairs to the Garage, Reapprop. FY '82.....	\$ 1,065,601.82	\$ 66,950.27	\$ 998,651.55	.00
Lincoln Log Cabin Historic Site - Campbell: Upgrade Road and Parking Areas.....	175,000.00	3,987.25	171,012.75	.00
Lincoln Log Cabin State Park: Relocation of the Residence Building and Construction of Service Area, Reapprop. FY '86.....	225,900.00	5,827.25	220,072.75	.00
Lincoln New Salem Historic Site - New Salem: Site Improvements and Land Acquisition.....	535,000.00	1,845.00	533,155.00	.00
Lincoln's New Salem State Park: Renovation of Residence Building and Construction of a Service Area, Reapprop. FY '86.....	192,300.00	14,988.82	177,311.18	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Historical Library Capital Development Fund Permanent Improvements (Concluded)				
Lincoln Tomb Historic Site:				
Replacement of Water Lines..... \$	40,000.00	\$ 26.51	\$ 39,973.49	.00
Mount Pulaski Courthouse Historic Site:				
Renovation of Electrical System.....	43,000.00	.00	43,000.00	.00
Pierre Menard Home State Memorial for				
Replacement of the Roof, Reapprop. FY '86.....	61,964.99	42,405.53	19,559.46	.00
Statewide Land Acquisition and				
Related Costs, Reapprop. FY '82.....	126,698.72	33,260.48	93,438.24	.00
Statewide Capital Improvements at				
Various Locations, Reapprop. FY '86.....	7,348,615.00	504,471.79	6,844,143.21	.00
Cahokia Mounds State Park for Land Acquisition				
and Related Costs, Reapprop. FY '85.....	294,650.00	123,150.00	171,500.00	.00
Oavid Davis Mansion: to Plan, Restore,				
Furnish and Rehabilitate Facilities				
and Grounds, Reapprop. FY '85.....	1,048,204.75	139,633.97	908,570.78	.00
Cahokia Mounds-Land Acquisition.....	100,000.00	.00	100,000.00	.00
Total..... \$	11,256,935.28	\$ 936,546.87	\$ 10,320,388.41	.00
Northern Illinois University General Revenue Fund Permanent Improvements				
Various Modificatons and Improvements for				
Energy Conservation, Reapprop. FY '84..... \$	130,518.78	\$ 24,528.44	\$ 105,990.34	.00
Northern Illinois University: Modifications				
to the Ventilation System in the Art				
Building, Reapprop. FY '85.....	119,673.87	77,027.96	42,645.91	.00
Total..... \$	250,192.65	\$ 101,556.40	\$ 148,636.25	.00
Northern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements				
Including Construction, Repair, Cost				
of Planning, and Other Expenses..... \$	1,413,800.00	\$ 6,673.00	\$ 1,407,127.00	.00
Miscellaneous Capital Improvements, Including				
Equipment, Construction and All Expenses				
Required to Complete Work, Reapprop. FY '86.....	1,055,911.47	169,214.56	886,696.91	.00
Total..... \$	2,469,711.47	\$ 175,887.56	\$ 2,293,823.91	.00
Northern Illinois University Capital Development Fund Permanent Improvements				
Replacement of Roofing Systems on Anderson				
Hall, Reavis Hall, Zulauf Hall, Gabel Hall,				
and Swen Parson Hall, Reapprop. FY '85..... \$	79,665.86	\$ 7,401.09	\$ 72,264.77	.00
Northern Illinois University: Remodeling of				
OuSable Hall Classrooms, Reapprop. FY '82.....	193,300.00	.00	193,300.00	.00
Northern Illinois University: Replacement of				
Steam Distribution Lines, Reapprop. FY '84.....	171,184.76	132,672.82	38,511.94	.00
Northern Illinois University - Oaklfb:				
Planning an Addition to Faraday Hall.....	946,500.00	.00	946,500.00	.00
Total..... \$	1,390,650.62	\$ 140,073.91	\$ 1,250,576.71	.00
Northern Illinois University C.O.B. Contributory Trust Fund Permanent Improvements				
Various Modificatons and Improvements for				
Energy Conservation, Reapprop. FY '84..... \$	339,800.00	\$ 175,695.11	\$ 164,104.89	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Governor General Revenue Fund Permanent Improvements				
Site Improvements and Repairs to the Executive Mansion, Reapprop. FY '86.....	\$ 173,243.81	\$ 62,998.62	\$ 110,245.19	.00
Legislative Space Needs Commission Capital Development Fund Permanent Improvements				
Plan, Construct, Acquire Land, Site Development and Other Cost to Construct a Parking and Visitor Center, Reapprop. FY '85.....	\$ 3,064,792.01	\$ 848,131.82	\$ 2,216,660.19	.00
Sangamon State University General Revenue Fund Permanent Improvements				
Energy Conservation Improvements.....	\$ 18,300.00	\$ 4,939.50	\$ 13,360.50	.00
Sangamon State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements Including Construction, Repair, Cost of Planning, and Other Expenses.....	\$ 239,400.00	\$ 14,643.07	\$ 224,756.93	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86.....	<u>210,041.24</u>	<u>172,712.23</u>	<u>37,329.01</u>	<u>.00</u>
Total.....	\$ 449,441.24	\$ 187,355.30	\$ 262,085.94	.00
Sangamon State University Capital Development Fund Permanent Improvements				
Equipment for Completion of the Auditorium at the Public Affairs Center, Reapprop. FY '86.....	\$ 483,100.00	\$ 302,784.24	\$ 180,315.76	.00
Planning, Utilities, Site Improvement, Construction and Other Expenses for Construction of Physical Plant Building, Reapprop. FY '85.....	70,310.29	64,699.03	5,611.26	.00
Sangamon State University - for Planning the Construction of a Health Sciences Building.....	<u>466,700.00</u>	<u>.00</u>	<u>466,700.00</u>	<u>.00</u>
Total.....	\$ 1,020,110.29	\$ 367,483.27	\$ 652,627.02	.00
Energy and Natural Resources General Revenue Fund Permanent Improvements				
Repairs and Renovations at Various Sites Including Installing Overhead Garage Doors at Water Survey-Champaign.....	\$ 179,500.00	\$ 35,716.90	\$ 143,783.10	.00
Energy and Natural Resources Capital Development Fund Permanent Improvements				
Natural History Survey-Champaign: Install Compactor Storage System in the Natural Resource Building.....	\$ 385,000.00	.00	\$ 385,000.00	.00
Natural History Survey-Havana: Construction of a Storage Building.....	54,000.00	\$ 240.04	53,759.96	.00
Geological Survey-Renovate and Upgrade Natural Resource Building Studies Annex and Applied Research Buildings Laboratory Facility.....	316,000.00	.00	316,000.00	.00
Geological Survey Champaign: Renovation of the Natural Resources Building and Annex to Upgrade Laboratory Facilities.....	470,000.00	4,521.40	465,478.60	.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Energy and Natural Resources Capital Development Fund Permanent Improvements (Concluded)				
Geological Survey-Installation of a Fire/Smoke Alarm System in the Natural Resource Building..... \$	308,000.00	.00	\$ 308,000.00	.00
Natural History Survey-Marion: Planning and Construction of Ponds and Support Facility at Sam A. Parr Fishery, Reapprop. FY '82.....	71,958.99	\$ 71,467.29	491.70	.00
State Water Survey-Champaign: Convert Adler DMH/DO to Laboratory Office Building, Reapprop. FY '84....	14,921.61	8,900.91	6,020.70	.00
Water Survey-Champaign: Construction of the Hazardous Materials Laboratory and Information Center.....	7,000,000.00	.00	7,000,000.00	.00
State Water Survey: Planning and Preliminary Construction for Hazardous Waste Research and Information Center, Reapprop. FY '86.....	1,500,000.00	227,062.16	1,272,937.84	.00
Water Survey-Champaign: Replacement of Roofing System of Three Buildings.....	99,000.00	.00	99,000.00	.00
State Water Survey-Champaign: Planning for Construction or Renovation to Provide a Hazardous Waste Center, Reapprop. FY '85.....	13,808.00	13,808.00	.00	\$ 5,025.00
Total..... \$	10,232,688.60	\$ 325,999.80	\$ 9,906,688.80	\$ 5,025.00
Mental Health General Revenue Fund Permanent Improvements				
Alton Mental Health Center: Replacement of the Boiler Feedwater System, Reapprop. FY '86..... \$	42,060.00	\$ 7,932.94	\$ 34,127.06	.00
Installation of Smoke Detection Systems and Certification Improvements at Alton Mental Health Center, Reapprop. FY '86.....	238,000.00	20,454.48	217,545.52	.00
Installation of Smoke Detection Systems and Fire Safety Improvements at Anna Mental Health Center, Reapprop. FY '86.....	289,000.00	10,337.43	278,662.57	.00
Installation of Smoke Detection Systems and Certification Improvements at Chester Mental Health Center, Reapprop. FY '86.....	67,000.00	.00	67,000.00	.00
Chester Mental Health Center: Repair or Replacement of Roofing Systems, Reapprop. FY '85...	41,041.61	24,906.00	16,135.61	.00
Chicago-Read Mental Health Center: Modifications of Margaret Durso Building for Energy Conservation, Reapprop. FY '82.....	238,628.85	228,225.84	10,403.01	\$ 48,032.85
Chicago-Read Mental Health Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	606,039.10	596,073.53	9,965.57	24,397.09
Chicago-Read Mental Health Center: Upgrade of Fire Safety System and Interior Renovation in Durso Building, Reapprop. FY '86.....	214,613.75	7,756.20	206,857.55	.00
Installation of Smoke Detection Systems and Other Fire Safety Improvements at Chicago-Read Mental Health Center, Reapprop. FY '86.....	1,058,000.00	62,717.26	995,282.74	.00
Install Smoke Detection System and Other Fire Safety Improvements and Rehabilitation of Elgin Mental Health Center, Reapprop. FY '86.....	1,146,000.00	99,806.48	1,046,193.52	.00
Elgin Mental Health Center: Remodeling and Rehabilitation of Central Dietary Center, Reapprop. FY '81.....	370,092.66	266,843.81	103,248.85	.00
Elgin Mental Health Center: Site Improvements, Including Capping Abandoned Wells and Demolition...	200,000.00	.00	200,000.00	.00
Elgin Mental Health Center: Repair of Roofing Systems on Two Buildings, Reapprop. FY '86.....	41,185.82	14,629.22	26,556.60	.00
Install Smoke Detection System and Certification Improvements at Fox Developmental Center, Reapprop. FY '86.....	108,949.67	29.40	108,920.27	.00
Fox Developmental Center: Installation of Closed Circuit Video Monitoring System and Nurse Call System, Reapprop. FY '86.....	99,915.84	95,095.23	4,820.61	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Mental Health General Revenue Fund Permanent Improvements (Continued)				
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Howe Development Center, Reapprop. FY '86..... \$	735,906.50	\$ 84,868.00	\$ 651,038.50	.00
Illinois State Psychiatric Institute: Various Modification and Improvements for Energy Conservation, Reapprop. FY '84.....	190,771.40	54,124.48	136,646.92	.00
Illinois State Psychiatric Institute: Roof Replacement, Exterior Tuckpointing and Repair Walls Building 1, Reapprop. FY '85.....	245,935.58	189,991.27	55,944.31	.00
Howe Developmental Center: Utility Improvements Includes Removal and Replace Heating and Air Conditioning, Reapprop. FY '86.....	115,221.93	85,076.41	30,145.52	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Jacksonville Mental Health Center, Reapprop. FY '86.....	187,588.16	142,661.65	44,926.51	.00
Madden Mental Health Center: Upgrade of Campus Fire Safety System Including a New Fire Lane, Reapprop. FY '86.....	54,929.87	42,319.00	12,610.87	.00
Madden OMH/00: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	21,671.25	13,943.00	7,728.25	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Lincoln Developmental Center, Reapprop. FY '86.....	129,986.75	35,286.55	94,700.20	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Ludeman Developmental Center, Reapprop. FY '86.....	319,198.11	34,922.29	284,275.82	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Madden Mental Health Center, Reapprop. FY '86.....	301,996.26	33,888.94	268,107.32	.00
Install Smoke Detection System and Certification Improvements at McFarland Mental Health Center, Reapprop. FY '86.....	117,000.00	31,114.55	85,885.45	.00
Meyer Mental Health Center: Upgrade of Campus Fire Safety System, Reapprop. FY '86.....	154,882.08	153,784.29	1,097.79	.00
Meyer Mental Health Center: Replacement of Light Fixtures in Residential Units, Reapprop. FY '86.....	40,000.00	38,103.10	1,896.90	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Unit G at Meyer Mental Health Center, Reapprop. FY '86.....	580,000.00	53,729.00	526,271.00	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Murray Developmental Center, Reapprop. FY '86.....	6,320,555.78	204,054.63	6,116,501.15	.00
Murray Developmental Center: Handicapped Accessibility Improvements in the Community Building, Reapprop. FY '86.....	81,884.49	34.65	81,849.84	.00
Ludeman Developmental Center: Exterior Renovation of 31 Buildings, Reapprop. FY '86.....	310,000.00	134,726.45	175,273.55	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Shapiro Developmental Center, Reapprop. FY '86.....	566,892.64	335,906.72	230,985.92	.00
Install Smoke Detection System and Other Fire Safety and Certification Improvements at Singer Mental Health Center, Reapprop. FY '86.....	206,000.00	40,250.00	165,750.00	.00
Fire Safety and Certification Improvements at Tinley Park Mental Health Center, Reapprop. FY '86.....	559,000.00	52,094.18	506,905.82	.00
Singer Mental Health Center: Repair/Replacement of Roofing Systems at Hawthorne, Community, Locust and Birchwood, Reapprop. FY '85.....	66,402.06	39,123.24	27,278.82	.00
Singer Mental Health Center: Handicapped Accessibility Improvements in Four Buildings, Reapprop. FY '86.....	59,996.12	54.17	59,941.95	.00
Install Fire Detection Systems and Extension of Corridor Walls to Roof Deck at the Waukegan Developmental Center, Reapprop. FY '86.....	278,000.00	36,074.03	241,925.97	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Mental Health General Revenue Fund Permanent Improvements (Concluded)				
Waukegan Developmental Center: Interior Renovation of 24 Residential Units..... \$	166,000.00	.00	\$ 166,000.00	.00
Zeller Mental Health Center: Handicapped Accessibility Improvements in 8 Residential Units, Reapprop. FY '86.....	150,000.00	\$ 113,368.48	36,631.52	.00
Statewide, Replacement, Renovation, Construction at Various Sites.....	662,000.00	46.83	661,953.17	.00
Install Fire Detection Systems and Certification Improvements at Zeller Mental Health Center, Reapprop. FY '86.....	137,000.00	33,027.14	103,972.86	.00
Jacksonville Mental Health and Developmental Center: Demolition of Buildings, Reapprop. FY '83.....	51,656.93	8,805.17	42,851.76	.00
Singer OMH/DO: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	56,928.41	6,185.40	50,743.01	\$ 6,185.40
Tinley Park Mental Health Center: Modifications of Mechanical Systems in Oak and Spruce Halls, Reapprop. FY '82.....	114,946.89	.00	114,946.89	.00
Total..... \$	17,742,878.51	\$ 3,432,371.44	\$ 14,310,507.07	\$ 78,615.34
Mental Health Capital Development Fund Permanent Improvements				
Installation of Sprinkler Systems at Illinois Psychiatric and Developmental Disabilities Institute, Reapprop. FY '86..... \$	1,078,000.00	\$ 44,289.77	\$ 1,033,710.23	.00
Installation of Sprinkler Systems at Chester Mental Health Center, Reapprop. FY '86.....	696,000.00	39,435.08	656,564.92	.00
Installation of Sprinkler Systems at Alton Mental Health Center, Reapprop. FY '86.....	160,000.00	.00	160,000.00	.00
Alton Mental Health Center: Structural Renovation of the Power House.....	213,000.00	.00	213,000.00	.00
Replacement of Hot Water System in Willow Building and Replacement of Hot Water Supply Line Between Building, Reapprop. FY '86.....	265,000.00	64,794.97	200,205.03	.00
Alton Mental Health Center: Renovation of Bathrooms in Three Buildings.....	114,000.00	.00	114,000.00	.00
Replacement of Roofing Systems on Eight Buildings, Reapprop. FY '86.....	65,000.00	63,171.01	1,828.99	\$ 22.05
Chester Mental Health Center: Replacement of Roofing System.....	200,000.00	88,279.78	111,720.22	.00
Chicago-Read Mental Health Center: Replacement of Roofing Systems and Interior Rehabilitation, Reapprop. FY '85.....	754,408.60	638,723.59	115,685.01	.00
Chicago-Read Mental Health Center: Replacement of Roofing System.....	430,000.00	24,098.75	405,901.25	.00
Chicago-Read Mental Health Center: Replacement of Steam and Condensate Return Systems, Reapprop. FY '86.....	2,000,000.00	.00	2,000,000.00	.00
Chicago-Read Mental Health Center: Installation of Traffic Control Lighting at the Main Entrances..	200,000.00	.00	200,000.00	.00
Chicago-Read Mental Health Center: Renovation of the Workshop Including Installation of Fire Exit, Reapprop. FY '86.....	250,000.00	.00	250,000.00	.00
Chicago-Read Mental Health Center: Construction of an Administration/Client Services Building.....	3,500,000.00	.00	3,500,000.00	.00
Chicago-Read Mental Health Center: Construction of Exterior Recreation Facilities, Reapprop. FY '86...	145,000.00	18.76	144,981.24	.00
Oixon Mental Health Center: Planning, Construction, Utilities, Site Improvements and Other Expenses, Reapprop. FY '85.....	2,444,171.96	2,099,660.42	344,511.54	.00
Elgin OMH/DO: Upgrade Water System in Power Plant and Install Water Line to Laundry Building, Reapprop. FY '86.....	240,000.00	.00	240,000.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Elgin Mental Health Center: Utility Improvements, Including Rerouting Utility Lines.... \$	100,000.00	.00	\$ 100,000.00	.00
Elgin OMH/00: Upgrade of the Electrical System, Reapprop. FY '86.....	500,000.00	\$ 2,259.57	497,740.43	.00
Elgin OMH/00: Installation of an Air Conditioning System in the Assembly Hall, Reapprop. FY '86.....	131,621.63	6,092.66	125,528.97	.00
Elgin Mental Health Center: Replacement of Roofing System on Three Buildings: Pinel, White and Kilbourne.....	144,000.00	18.09	143,981.91	.00
Elgin OMH/00: Replacement of the Roofing System on the Laundry Building, Reapprop. FY '86.....	125,000.00	119,742.28	5,257.72	.00
Upgrading the Water Supply System at Elgin Mental Health Center, Reapprop. FY '86.....	2,120,000.00	.00	2,120,000.00	.00
Installation of Sprinkler Systems at Anna Mental Health and Developmental Center, Reapprop. FY '86..	682,000.00	.00	682,000.00	.00
Anna Mental Health and Developmental Center: Placement of Roofing Systems on Two Buildings, Reapprop. FY '86.....	160,000.00	149,807.62	10,192.38	.00
Anna Mental Health and Developmental Center: Upgrade of Fire Safety Systems in Three Buildings, Reapprop. FY '86.....	75,000.00	5,070.01	69,929.99	.00
Installation of Sprinkler Systems at Chicago- Read Mental Health Center, Reapprop. FY '86.....	1,323,000.00	.00	1,323,000.00	.00
Jacksonville Mental Health and Developmental Center: Planning and Installation of Air Conditioning, Reapprop. FY '85.....	90,000.00	.00	90,000.00	.00
Jacksonville Mental Health and Developmental Center: Replacement of a Storm Sewer Line, Reapprop. FY '86.....	24,979.26	11,576.60	13,402.66	.00
Installation of Sprinkler Systems at Jacksonville Mental Health and Developmental Center, Reapprop. FY '86.....	365,000.00	340,932.24	24,067.76	.00
Installation of Sprinkler Systems at Fox Developmental Center, Reapprop. FY '86.....	107,000.00	37,891.37	69,108.63	.00
Howe OMH/00: Correct Structural Deficiencies and Rehabilitate the Roofs, Phase III, Reapprop. FY '84.....	112,116.14	111,068.93	1,047.21	.00
Howe OMH/00: Exterior and Interior Renovation Phase IV, Reapprop. FY '86.....	576,313.66	214,188.01	362,125.65	.00
Installation of Sprinkler Systems at Howe Developmental Center, Reapprop. FY '86.....	1,457,000.00	28.61	1,456,971.39	.00
Installation of Sprinkler Systems at Lincoln Developmental Center, Reapprop. FY '86.....	285,947.48	76,001.55	209,945.93	.00
Lincoln Developmental Center: Renovation of Utility Tunnels, Reapprop. FY '86.....	190,000.00	12,943.84	177,056.16	.00
Installation of Sprinkler Systems at Ludeman Developmental Center, Reapprop. FY '86.....	811,000.00	.00	811,000.00	.00
Ludeman Developmental Center: Renovation of Kitchens in 52 Residential Units.....	319,000.00	.00	319,000.00	.00
Ludeman Developmental Center: Replacement of Plumbing Systems, Reapprop. FY '86.....	843,990.15	43,941.47	800,048.68	.00
Ludeman Developmental Center: Replacement of Roofing System on Five Buildings, Reapprop. FY '86.	120,000.00	.00	120,000.00	.00
Ludeman Developmental Center: Replacement of Sidewalks, Reapprop. FY '86.....	39,969.76	9,389.49	30,580.27	.00
Madden Mental Health Center: Upgrade of Central Kitchen and Renovation of 8 Pavilions.....	329,000.00	.00	329,000.00	.00
Madden Mental Health Center-Hines: Reinforcement of Foundations of Three Buildings, Reapprop. FY '86...	75,000.00	6,386.32	68,613.68	.00
McFarland Mental Health Center: Replacement of the Air Conditioning System in 5 Residential Buildings.	400,000.00	10,481.14	389,518.86	.00
McFarland Mental Health Center-Springfield: Replacement of Roofing Systems on Four Buildings, Reapprop. FY '86.....	115,104.00	111,286.72	3,817.28	.00
Shapiro Developmental Center: Installation of an Elevator in the Auditorium.....	134,000.00	.00	134,000.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Shapiro Developmental Center-Kankakee: Upgrade of the Electrical Distribution System, Reapprop. FY '86.....	\$ 660,000.00	\$ 13,353.80	\$ 646,646.20	.00
Shapiro Developmental Center-Kankakee: Renovation of the Steam Distribution System, Reapprop. FY '86.	200,000.00	.00	200,000.00	.00
Meyer Mental Health Center: Structural Renovation of Residential Units, Include Replacement of Interior Doors.....	250,000.00	10,182.80	239,817.20	.00
Replacement of Roofing Systems on Four Buildings, Reapprop. FY '86.....	340,000.00	293,766.66	46,233.34	.00
Installation of Sprinkler Systems at Madden Mental Health Center, Reapprop. FY '86.....	298,000.00	.00	298,000.00	.00
Installation of Sprinkler Systems at McFarland Mental Health Center, Reapprop. FY '86.....	459,000.00	26.78	458,973.22	.00
Installation of Sprinkler Systems at Meyer Mental Health Center, Reapprop. FY '86.....	520,000.00	.00	520,000.00	.00
Installation of Sprinkler Systems at Murray Developmental Center, Reapprop. FY '86.....	2,000.00	.00	2,000.00	.00
Installation of Sprinkler Systems and Other Fire Safety Improvements at Shapiro Developmental Center, Reapprop. FY '86.....	1,508,000.00	644,960.54	863,039.46	.00
Installation of Sprinkler Systems at Singer Mental Health Center, Reapprop. FY '86.....	577,000.00	.00	577,000.00	.00
Installation of Sprinkler Systems at Tinley Park Mental Health Center, Reapprop. FY '86.....	385,000.00	.00	385,000.00	.00
Installation of Sprinkler Systems at Waukegan Developmental Center, Reapprop. FY '86.....	495,000.00	.00	495,000.00	.00
Installation of Sprinkler Systems at Zeller Mental Health Center, Reapprop. FY '86.....	253,000.00	.00	253,000.00	.00
Howe OMH/00: Phase II Correction of Building Deficiencies and Rehabilitation of Roofs, Reapprop. FY '82.....	248,426.87	46,487.69	201,939.18	.00
Statewide: Consolidation and Upgrading of Physical Plants at Various Mental Health Centers, Reapprop. FY '85.....	973,228.71	784,856.50	188,372.21	.00
Projects Related to Consolidation and Upgrading Physical Plants at Chicago, Elgin, and Tinley Centers, Reapprop. FY '85.....	47,730.10	42,215.13	5,514.97	.00
Murray OMH/00: Renovation of Grape Cottage to Meet Certification and Accreditation Standards, Reapprop. FY '84.....	709,817.29	663,439.16	46,378.13	.00
Murray Mental Health Center: Replacement of Roofing Systems on Two Buildings.....	190,000.00	8,976.88	181,023.12	.00
Murray Developmental Center Springfield: Replacement of the Roofing System on the Laundry Building, Reapprop. FY '86.....	40,000.00	.00	40,000.00	.00
Singer Mental Health Center: Replacement of Roofing Systems on Three Buildings.....	328,000.00	.00	328,000.00	.00
Specialized Living Center: Correction of Construction Deficiencies Including Roofing System, Drains, Toilets, Etc.....	800,000.00	13,592.24	786,407.76	.00
Tinley Park Mental Health Center: Replacement of the Roofing System on Cedar Hall.....	150,000.00	5,777.43	144,222.57	.00
Tinley Park Mental Health Center: Replacement of the Roofing System on Residential Units.....	100,000.00	.00	100,000.00	.00
Tinley Park Mental Health Center: Renovation of the Bathrooms in Two Buildings.....	137,000.00	.00	137,000.00	.00
Tinley Park Mental Health Center: Replacement of Windows in Nine Buildings.....	285,000.00	202.34	284,797.66	.00
Waukegan Developmental Center: Replacement of Roofing System on 10 Residential Units.....	50,000.00	.00	50,000.00	.00
Zeller Mental Health Center: Replacement of Roofing System on Building C.....	110,000.00	2,519.00	107,481.00	.00
Statewide: Improvements and Construction at Various Sites.....	225,200.00	27.72	225,172.28	.00
Lincoln Developmental Center: Planning the Upgrade of the Electrical System, Reapprop. FY '86.	18,151.90	17,705.59	446.31	\$ 9,518.07
Total.....	\$ 34,870,177.51	\$ 6,879,668.91	\$ 27,990,508.60	\$ 9,540.12

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Mental Health C.O.B. Contributory Trust Fund Permanent Improvements				
Chicago-Read: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	\$ 609,431.90	\$ 609,431.90	.00	\$ 33,638.68
Illinois State Psychiatric Institute: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	114,470.60	3,587.60	\$ 110,883.00	.00
Madden OMH/00: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	78,275.00	77,860.00	415.00	.00
Singer OMH/00: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	56,928.40	.00	56,928.40	.00
Total.....	\$ 859,105.90	\$ 690,879.50	\$ 168,226.40	\$ 33,638.68
Southern Illinois University General Revenue Fund Permanent Improvements				
Edwardsville: Rehabilitation and Improvements to Utility Lines and Plaza, Reapprop. FY '85.....	\$ 300,801.93	\$ 292,394.84	\$ 8,407.09	.00
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85.....	48,092.94	47,918.27	174.67	\$ 3,497.91
Carbondale: Improve Fire Alarm Systems in 18 Buildings, and Installation of Microfilm Storage Vault, Reapprop. FY '85.....	255,933.22	223,453.90	32,479.32	.00
Edwardsville: Planning an Art and Design Facility..	294,100.00	.00	294,100.00	.00
Carbondale Campus: Planning to Establish a Small Business Incubator, Reapprop. FY '86.....	50,000.00	50,000.00	.00	.00
Edwardsville: Energy Conservation Improvements.....	791,000.00	.00	791,000.00	.00
Total.....	\$ 1,739,928.09	\$ 613,767.01	\$ 1,126,161.08	\$ 3,497.91
Southern Illinois University Build Illinois Bond Fund Permanent Improvements				
Roads, Utilities and Other Site Improvements for Development of University Park, Edwardsville Campus, Reapprop. FY '86.....	\$ 1,000,000.00	\$ 13,484.63	\$ 986,515.37	.00
Miscellaneous Capital Improvements Including Construction, Remodeling, Repair and Installation and Other Expenses.....	2,995,900.00	.00	2,995,900.00	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and all Expenses Required to Complete Work, Reapprop. FY '86.....	2,396,044.63	1,121,901.91	1,274,142.72	.00
Total.....	\$ 6,391,944.63	\$ 1,135,386.54	\$ 5,256,558.09	.00
Southern Illinois University Capital Development Fund Permanent Improvements				
Carbondale: Replace Roofing Systems on Technology Building Power Plant, Wham, Schryock and Lawson Halls, Reapprop. FY '85.....	\$ 374,978.47	\$ 348,857.97	\$ 26,120.50	.00
Carbondale: Acquire or Plan and Construct a Library Storage Facility Including Equipment and Other Costs, Reapprop. FY '83.....	1,519,154.60	875,691.05	643,463.55	.00
Carbondale: Permanent Improvements at the Touch of Nature Environmental Center, Reapprop. FY '85...	1,177,854.00	875,274.53	302,579.47	.00
Carbondale: Part I Livestock Teaching and Research Facility, Reapprop. FY '84.....	602,300.00	332,644.07	269,655.93	.00
Carbondale: Part II Livestock Teaching and Research Facility, Include, Building Equipment, Utilities, Etc. Reapprop. FY '85.....	711,749.00	335,781.43	375,967.57	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Southern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Carbondale: Phase II Renovation of Pulliam Hall Include New Fire Alarm System and Elevator..... \$	1,383,000.00	.00	\$ 1,383,000.00	.00
Carbondale: For Phase I Renovation of Pulliam Hall, Reapprop. FY '86.....	1,818,600.00	\$ 212,986.78	1,605,613.22	.00
Carbondale: Plan and Construct a Central Steam Plant Emission Control System, Reapprop. FY '80....	262,331.94	.00	262,331.94	.00
Edwardsville: Remodel to Provide Storage for Chemicals and System Modifications at Alton Dentistry School, Reapprop. FY '82.....	33,694.27	.00	33,694.27	.00
Edwardsville: Equipment and Site Development for the Multi-Purpose Facility, Reapprop. FY '84.....	88,667.23	522.71	88,144.52	.00
Edwardsville: Roof Replacement Renovate Masonry and Mechanical Systems at Broadview Building, Reapprop. FY '86.....	1,333,000.00	35,131.25	1,297,868.75	.00
Roads, Utilities and Other Site Improvements in Connection with Development of University Park at Edwardsville.....	600,000.00	.00	600,000.00	.00
Alton: Planning, Site Improvements, Construction and Other Expenses for Dental Education Facility, Reapprop. FY '84.....	<u>3,526,566.14</u>	<u>3,062,463.00</u>	<u>464,103.14</u>	<u>.00</u>
Total..... \$	13,431,895.65	\$ 6,079,352.79	\$ 7,352,542.86	.00
Southern Illinois University C.O.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '85..... \$	25,300.50	\$ 25,060.18	\$ 240.32	\$ 1,522.09
Military and Naval General Revenue Fund Permanent Improvements				
East St. Louis Armory: Renovation of the Heating System..... \$	139,000.00	.00	\$ 139,000.00	.00
Chicago Avenue Armory: Repair and Replacement of the Roofing System, Reapprop. FY '85.....	167,959.21	\$ 158,706.49	9,252.72	.00
Elgin Armory: Renovation of the Exterior and Construction of a Fence.....	216,000.00	.00	216,000.00	.00
Rock Island Armory: Heating System, Electrical and Assembly Floor Rehabilitation, Reapprop. FY '86....	22,321.18	19,385.00	2,936.18	.00
Monmouth Armory: Replacement of the Electrical System.....	140,000.00	.00	140,000.00	.00
Midway Armory: Renovation of Heating and Electrical System, Reapprop. FY '86.....	158,000.00	13,628.00	144,372.00	.00
Streator Armory: Replacement of the Electrical System, Renovation of the Exterior, and Site Improvements, Reapprop. FY '86.....	240,000.00	183,799.00	56,201.00	.00
Statewide: Renovation, Replacement and Repair Projects at Various Sites.....	350,000.00	9,273.19	340,726.81	.00
Statewide: Repair and Maintenance of Various Armories, Reapprop. FY '86.....	<u>522,514.16</u>	<u>430,288.20</u>	<u>92,225.96</u>	<u>.00</u>
Total..... \$	1,955,794.55	\$ 815,079.88	\$ 1,140,714.67	.00
Military and Naval Capital Development Fund Operations				
Beardstown Armory: Equipment for the New Armory.... \$	55,000.00	\$ 27,998.40	\$ 27,001.60	.00
North Riverside Armory: Equipment for the New Armory.....	<u>432,000.00</u>	<u>258,438.02</u>	<u>173,561.98</u>	<u>.00</u>
Total..... \$	487,000.00	\$ 286,436.42	\$ 200,563.58	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Military and Naval Capital Development Fund Awards and Grants				
Rehabilitation of a Portion of the Broadway Armory in Chicago as a Community Recreational Center, Reapprop. FY '81.....	\$ 76,832.00	\$ 16,244.88	\$ 60,587.12	.00
Military and Naval Capital Development Fund Permanent Improvements				
Camp Lincoln: State's Share for Planning and Construction of an Addition to the USPFO Office Building.....	\$ 1,453,000.00	.00	\$ 1,453,000.00	.00
Statewide: Completion of the Replacing of the Roofing System at Waukegan Armory, Reapprop. FY '84.....	86,998.08	\$ 86,998.08	.00	\$ 72,002.76
Sparta Armory: State's Share for Planning and Construction of a New Armory.....	390,000.00	.00	390,000.00	.00
Bloomington Armory: Upgrading Kitchen Facilities, Including Equipment, Reapprop. FY '86.....	100,000.00	53,847.82	46,152.18	.00
Urbana Armory: State's Share for Planning and Renovation of the Armory.....	356,000.00	.00	356,000.00	.00
State's Share for Planning, Site Preparation and Construction of an Armory, Reapprop. FY '85....	453,113.60	393,589.96	59,523.64	.00
Champaign Armory: Replacement of Roofing and Electrical Systems, and Exterior Renovation, Reapprop. FY '86.....	298,500.00	199,686.35	98,813.65	.00
Marseilles: State's Share to Plan and Construct New Armory/Unit Equipment Training Site and Range, Reapprop. FY '85.....	129,451.94	128,538.33	913.61	.00
Chicago Avenue Armory: Replacement of the Roofing Systems, and Sidewalks, Reapprop. FY '86.....	160,000.00	10,000.00	150,000.00	.00
East St. Louis Armory: Upgrading Kitchen Facilities, Including Mechanical and Electrical Systems, Reapprop. FY '86.....	386,000.00	158,140.28	227,859.72	.00
Galesburg Armory: Replacement of the Roofing System and Exterior Renovation, Reapprop. FY '86...	200,000.00	193,938.08	6,061.92	98,483.87
Freeport Armory: State's Share for Planning and Construction of a Maintenance Shop and Addition to Armory.....	150,000.00	.00	150,000.00	.00
Galva Armory: Renovation of the Exterior Including Replacement of the Roofing System.....	141,000.00	8,287.51	132,712.49	.00
Mattoon: Renovation Including Replacement of the Roofing System, Reapprop. FY '86.....	160,000.00	121,093.94	38,906.06	.00
Rock Falls Armory: Replacement of the Roofing System and Upgrade of Kitchen Facilities.....	205,000.00	13,082.94	191,917.06	.00
Rockford Armory: Renovation of the Exterior Including Replacement of the Roofing System.....	360,000.00	8,897.00	351,103.00	.00
Joliet: Upgrading Kitchen Facilities and Resurfacing the Parking Areas, Reapprop. FY '86....	177,217.00	177,217.00	.00	1,611.04
Kewanee Armory: Renovation Including Replacement of the Roofing System, Reapprop. FY '86.....	158,000.00	59,200.70	98,799.30	.00
Sycamore Armory: Renovation of the Exterior Including Replacement of the Roofing System.....	213,000.00	11.55	212,988.45	.00
Waukegan Armory: Renovation of the Heating System..	159,000.00	.00	159,000.00	.00
North Riverside Armory: States Share for Planning and Construction of an Armory, Reapprop. FY '86....	753,930.68	665,086.38	88,844.30	.00
Northwest Armory: Remodeling and Rehabilitation of Kitchen Facilities, Including Equipment for Exterior Walls, Reapprop. FY '82.....	153,543.10	124,767.88	28,775.22	.00
Peoria Armory: Acquire Land for the State's Share of Planning a New Armory and Army Reserve Center, Reapprop. FY '85.....	25,000.00	6,156.47	18,843.53	.00
General Jones Armory: Planning and Renovation of the Armory in Addition to Amounts Previously Appropriated.....	266,000.00	.00	266,000.00	.00
General Jones Armory: State's Share for Renovation, Reapprop. FY '86.....	864,000.00	32.81	863,967.19	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Military and Naval Capital Development Fund Permanent Improvements (Concluded)				
Paris Armory: Remodeling and Rehabilitation of Kitchen Facilities, Including Equipment, for Exterior Walls, Reapprop. FY '82..... \$	159,123.00	\$ 156,396.28	\$ 2,726.72	.00
Camp Lincoln: State's Share for Planning Addition to the AGO-USPFU Office Building, Reapprop. FY '86. Sparta Armory: the State's Share for Planning a New Armory, Reapprop. FY '86.....	79,911.09	75,421.10	4,489.99	.00
Urbana Armory: State's Share for Planning the Renovation of the Armory, Reapprop. FY '86.....	83,000.00	29,022.75	53,977.25	.00
Cartersville Armory: State's Share for Planning a New Armory.....	55,000.00	.00	55,000.00	.00
Freeport Armory: Replacement of Roofing System and Exterior Renovation, Reapprop. FY '85.....	80,000.00	.00	80,000.00	.00
Ocatour Armory: State's Share for Planning a New Armory and Maintenance Shop.....	11,000.00	.00	11,000.00	.00
Kankakee Armory: State's Share for Planning and Construction of an Armory and Army Reserve Center..	98,000.00	.00	98,000.00	.00
Peoria Armory: State's Share for Planning and Construction of an Armory and Army Reserve Center..	37,000.00	.00	37,000.00	.00
Kankakee Armory: for State's Share for Planning a New Armory and Army Reserve Center, Reapprop. FY '85.....	25,000.00	.00	25,000.00	.00
North Riverside Armory: State's Share of Planning an Armory, Reapprop. FY '83.....	32,000.00	26,890.39	5,109.61	.00
General Jones Armory: State's Share for Planning the Rehabilitation of the Armory, Reapprop. FY '85.	2,411.24	2,411.24	.00	.00
	<u>23,500.50</u>	<u>.00</u>	<u>23,500.50</u>	<u>.00</u>
Total..... \$	8,484,700.23	\$ 2,698,714.84	\$ 5,785,985.39	\$ 172,097.67
University of Illinois General Revenue Fund Permanent Improvements				
Medical Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84..... \$	214,508.00	\$ 138,429.90	\$ 76,078.10	.00
University Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	45,940.00	.00	45,940.00	.00
Urbana/Champaign: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	895,797.91	25,477.61	870,320.30	.00
Urbana/Champaign: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	398,179.57	25,627.85	372,551.72	.00
Health Science Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	344,773.00	38,251.94	306,521.06	.00
Chicago Circle: Various Modifications for Energy Conservation, Reapprop. FY '82.....	913,196.17	525,648.08	387,548.09	.00
Chicago Circle: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	223,159.42	179,364.77	43,794.65	.00
Chicago: Energy Conservation Improvements at Health Science Center.....	<u>296,400.00</u>	<u>.00</u>	<u>296,400.00</u>	<u>.00</u>
Total..... \$	3,331,954.07	\$ 932,800.15	\$ 2,399,153.92	\$ .00
University of Illinois Build Illinois Bond Fund Permanent Improvements				
For Construction and All Other Expenses to Complete an Animal and Dairy Sciences Facility..... \$	14,500,000.00	.00	14,500,000.00	.00
Planning an Animal and Dairy Sciences Facility, Reapprop. FY '86.....	1,000,000.00	\$ 23,067.75	976,932.25	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
University of Illinois Build Illinois Bond Fund Permanent Improvements (Concluded)				
Miscellaneous Capital Improvements Including Construction, Remodeling, Repair, Planning Equipment and Other Expenses..... \$	7,834,000.00	\$ 21,909.84	\$ 7,812,090.16	.00
Miscellaneous Capital Improvements, Including Equipment, Construction and All Expenses Required to Complete Work, Reapprop. FY '86.....	<u>4,759,379.48</u>	<u>1,189,610.09</u>	<u>3,569,769.39</u>	<u>.00</u>
Total..... \$	\$ 28,093,379.48	\$ 1,234,587.68	\$ 26,858,791.80	.00
University of Illinois Capital Development Fund Operations				
Urbana/Champaign: Equipment for Veterinary Medicine Animal Room Facilities, Reapprop. FY '85.. \$	150,000.00	\$ 75,668.16	\$ 74,331.84	.00
Urbana/Champaign: Equipment for Veterinary Medicine Animal Room Facilities, Reapprop. FY '86..	150,000.00	127,297.39	22,702.61	.00
Equipment for the Plant Sciences Greenhouse and Headhouse.....	450,000.00	.00	450,000.00	.00
Urbana/Champaign: Remodeling Equipment for the Agricultural Engineering Research Laboratory Remodeling, Reapprop. FY '84.....	<u>9,159.00</u>	<u>9,155.00</u>	<u>4.00</u>	<u>.00</u>
Total..... \$	\$ 759,159.00	\$ 212,120.55	\$ 547,038.45	.00
University of Illinois Capital Development Fund Permanent Improvements				
U. of I. in Chicago: Upgrading the Ventilating and Air Conditioning Systems in the Pharmacy Building, Reapprop. FY '86..... \$	5,218,000.00	\$ 27.83	\$ 5,217,972.17	.00
Urbana/Champaign: Conversion of Abbott Power Plant to a Coal Fired Boiler System, Reapprop. FY '81....	1,261,378.51	953,255.08	308,123.43	.00
Urbana-Champaign: Construction of an Addition and Related Utilities Improvements to Digital Computer Laboratory.....	17,417,400.00	.00	17,417,400.00	.00
Urbana/Champaign: Upgrade Utility System Including Modify Abbott Power Plant and Improve Various Campus Utility Systems.....	9,410,000.00	88,043.24	9,321,956.76	.00
Urbana/Champaign: Plan and Construct a Veterinary Medicine Basic Sciences Building, Reapprop. FY '78.	35,636.93	12,067.00	23,569.93	.00
Urbana/Champaign: Construction of Veterinary Medicine Animal Room Facility and Modify Veterinary Medicine Science Building, Reapprop. FY '85.....	1,015,480.19	921,350.54	94,129.65	.00
Chicago: Construction of an Instruction and Research Facility for the College of Engineering...	22,499,900.00	.00	22,499,900.00	.00
Urbana/Champaign: for Construction to Relocate the Motor Pool.....	1,990,000.00	34.13	1,989,965.87	.00
Urbana/Champaign: Construction and Utilities for the Plant Sciences Greenhouse and Headhouse, Reapprop. FY '85.....	8,408,985.43	6,475,504.60	1,933,480.83	.00
Urbana/Champaign: Plan and Construct an Agricultural Engineering Science Building, Reapprop. FY '81.....	212,555.44	27.30	212,528.14	.00
Plan and Construction of a Microelectronics Research Center, Equipment and Related Systems, Reapprop. FY '86.....	13,488,402.00	548,828.73	12,939,573.27	.00
Urbana/Champaign: Plan, Construct, Equip and Site Improvements to Construct a Swine Facility, Reapprop. FY '86.....	1,745,300.00	35,692.85	1,709,607.15	.00
Medical Center: Improvements to Utility Distribution, Waste Removal, Heating and Cooling Systems, Reapprop. FY '82.....	1,203,163.54	256,069.84	947,093.70	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
University of Illinois Capital Development Fund Permanent Improvements (Concluded)				
Plan, Construct, Site Improvements Equip and Other Expenses for a Training Facility for Illinois Fire Service Institute, Reapprop. FY '86.. \$	2,600,000.00	\$ 8,898.50	\$ 2,591,101.50	.00
U. of I. in Chicago: Renovation of the University Center Library Including Equipment, Reapprop. FY '86.....	5,345,000.00	.00	5,345,000.00	.00
U. of I. in Chicago: Relocation of the Admissions and Records Office to the Peoria Street Building, Reapprop. FY '86.....	1,149,800.00	57,361.10	1,092,438.90	.00
Chicago Health Science Center: Installations of Hazardous Waste Incinerator, Reapprop. FY '84...	423,179.90	25,531.04	397,648.86	.00
Chicago Circle: Repairs to Various Walls of the Education and Communications Building, Reapprop. FY '82.....	96,096.18	.00	96,096.18	.00
Chicago Circle: Lighting Modifications at Various Buildings, Reapprop. FY '82.....	113,000.00	6,819.36	106,180.64	.00
University Center-Chicago: Stairway and Upper Walkway Repairs, Reapprop. FY '82.....	88,609.59	.00	88,609.59	.00
Urbana/Champaign: Remodeling for the Agricultural Engineering Research Laboratory, Reapprop. FY '84.....	98,942.86	75,218.81	23,724.05	.00
Urbana/Champaign: Planning and Construction of Veterinary Medicine Animal Room Facilities, Reapprop. FY '84.....	555,414.55	330,070.98	225,343.57	.00
Urbana/Champaign: Planning of a Greenhouse, Headhouse and a Replacement Greenhouse, Reapprop. FY '84.....	198,516.23	95,691.97	102,824.26	.00
Chicago Health Science Center: Plan the Upgrade of Ventilating and Air Conditioning System in Pharmacy Building, Reapprop. FY '85.....	168,483.97	56,775.24	111,708.73	.00
Urbana/Champaign: Planning an Addition to the Digital Computer Laboratory, Reapprop. FY '86.....	1,100,000.00	493,151.00	606,849.00	.00
Chicago: Planning the Construction of an Instructional and Research Facility for College of Engineering, Reapprop. FY '86.....	2,400,000.00	315,834.00	2,084,166.00	.00
University Center-Chicago: Planning the Renovation of the Library, Reapprop. FY '85.....	134,762.75	79,425.00	55,337.75	.00
Total.....	\$ 98,378,008.07	\$ 10,835,678.14	\$ 87,542,329.93	.00
University of Illinois C.O.B. Contributory Trust Fund Permanent Improvements				
Medical Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	\$ 389,869.07	\$ 188,049.29	\$ 201,819.78	.00
University Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	45,940.00	.00	45,940.00	.00
Urbana/Champaign: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	1,021,642.00	28,505.33	993,136.67	.00
Urbana/Champaign: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	430,315.00	.00	430,315.00	.00
Health Science Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	344,772.00	.00	344,772.00	.00
Chicago Circle: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84.....	293,697.00	119,595.00	174,102.00	.00
Total.....	\$ 2,526,235.07	\$ 336,149.62	\$ 2,190,085.45	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Community College Board Build Illinois Bond Fund Awards and Grants				
Grants to Community Colleges for Repair, Renovation, Construction, Equipment and Services and Other Expenses.....	\$ 3,635,400.00	\$ 73,691.50	\$ 3,561,708.50	.00
Planning and Construction, Development and Equipment for New Campus at Richland Community College, Reapprop. FY '86.....	14,999,915.47	2,330,350.69	12,669,564.78	.00
Grant to College of OuPage to Plan, Design, Engineer and Construct a OuPage Corridor Microprocessing Center.....	540,000.00	.00	540,000.00	.00
Grants to Community Colleges for Repair, Renovation and Miscellaneous Capital Improvements, Reapprop. FY '86.....	<u>3,429,069.34</u>	<u>1,359,037.92</u>	<u>2,070,031.42</u>	<u>.00</u>
Total.....	\$ 22,604,384.81	\$ 3,763,080.11	\$ 18,841,304.70	.00
Illinois Community College Board Capital Development Fund Awards and Grants				
Statewide: Correction of Defectively Designed or Constructed Community Colleges, Reapprop. FY '82... \$	779,092.58	\$ 173,886.87	\$ 605,205.71	.00
Statewide: Correction of Defectively Designed or Constructed Community Colleges, Reapprop. FY '84... \$	1,639,000.00	19,081.28	1,619,918.72	.00
Statewide: Construction Defects - Planning, Construction and Renovation to Correct Defects in Designed or Constructed Facilities.....	1,600,000.00	.00	1,600,000.00	.00
Statewide: Construction Defects at Illinois Community Colleges, Reapprop. FY '80.....	593,695.80	124,085.39	469,610.41	.00
Statewide: Planning, Construction and Renovation to Correct Defectively Designed or Constructed Facility, Reapprop. FY '86.....	6,400,000.00	2,446,438.39	3,953,561.61	.00
Lewis and Clark: Plan, Remodel, Rehabilitate Utilities and Other Expenses Necessary for a Learning Center, Reapprop. FY '85.....	1,749,703.00	27.04	1,749,675.96	.00
Carl Sandburg Community College: Necessary Renovation of the Agriculture Center, Reapprop. FY '86.....	90,000.00	.00	90,000.00	.00
Correct Defective Portions of Fine Arts and Science Centers and Utility Tunnel at Triton Community College, Reapprop. FY '85.....	226,764.46	.00	226,764.46	.00
Kishwaukee College-Malta: Planning for Construction of the Science Building, Reapprop. FY '82.....	1,656,057.36	585,979.71	1,070,077.65	.00
Kaskaskia Community College: Construction of a Health, Business and Public Service Building.....	2,341,800.00	15,542.49	2,326,257.51	.00
Kaskaskia Community College: Planning a Health, Business and Public Service Building, Reapprop. FY '86.....	163,400.00	155,275.50	8,124.50	.00
Facility and Site Acquisition, Remodeling, Utilities and Site Improvement at John Wood Community College, Reapprop. FY '86.....	361,950.00	226,288.96	135,661.04	.00
Rehabilitation of Mary Miller Gym at Oanville Area Community College, Reapprop. FY '86.....	1,853,600.00	124,632.00	1,728,968.00	.00
Planning, Construction and Improvement of the Legler Branch Library.....	1,250,000.00	.00	1,250,000.00	.00
Moraine Valley Community College: Plan and Construct Occupational Technology Building, Reapprop. FY '84.....	6,983,700.00	24.41	6,983,675.59	.00
For the Lewis and Clark Community College for Repairs and Renovations.....	850,000.00	.00	850,000.00	.00
Construction of a Vocational-Technical Community College at Triton Community College, River Grove, Reapprop. FY '86.....	243,225.70	14,416.33	228,809.37	.00
Lewis and Clark: Planning for the Construction of the Learning Resource Center, Reapprop. FY '82..	230,800.00	.00	230,800.00	.00
Kishwaukee: Planning for the Construction of the Science Building, Reapprop. FY '82.....	<u>4,793.00</u>	<u>4,642.83</u>	<u>150.17</u>	<u>\$ 4,642.83</u>
Total.....	\$ 29,017,581.90	\$ 3,890,321.20	\$ 25,127,260.70	\$ 4,642.83



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT 80ARO (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Revenue Capital Development Fund Permanent Improvements				
For New Revenue Building to Include Planning, Land Acquisition: Equipment, Demolition, Site Improvement, Utilities, Reapprop. FY '81.....	\$ 471,200.53	\$ 32,000.00	\$ 439,200.53	.00
New Revenue Building: Completion of Interior Areas Including Equipment for Willard Ice Building, Reapprop. FY '83.....	<u>2,309,582.60</u>	<u>603,722.01</u>	<u>1,705,860.59</u>	<u>.00</u>
Total.....	\$ 2,780,783.13	\$ 635,722.01	\$ 2,145,061.12	.00
State Police, Department of General Revenue Fund Permanent Improvements				
Carmi-District 19: for Roof Repairs, Reapprop. FY '86.....	\$ 54,000.00	\$ 53,950.00	\$ 50.00	.00
State Police, Department of Capital Development Fund Permanent Improvements				
Cairo-District 13A: Planning, Land Acquisition, Construction and Equipment for a New Headquarters, Reapprop. FY '86.....	\$ 1,170,000.00	.00	\$ 1,170,000.00	.00
Chicago-District 3: Planning, Land Acquisition, Construction and Equipment for Headquarters Facility.....	2,000,000.00	.00	2,000,000.00	.00
Chicago-District 3: Planning, Land Acquisition, Construction and Equipment for a New Headquarters, Reapprop. FY '86.....	2,340,000.00	\$ 19,237.00	2,320,763.00	.00
East Moline-District 7: Replacement of the Roofing System, Reapprop. FY '86.....	39,943.25	30,158.08	9,785.17	.00
Springfield-Training Facility: Installation of an Air Conditioning System for the Multipurpose Facility.....	77,000.00	4,982.42	72,017.58	.00
Rehabilitation and Remodeling of the Agriculture Standards Lab for Use as an Office Facility, Reapprop. FY '84.....	326,627.65	5,492.70	321,134.95	.00
Springfield: Renovation of Office Space at the Radio Laboratory, Reapprop. FY '86.....	110,000.00	5,890.50	104,109.50	.00
Joliet Crime Laboratory: Renovation of the Laboratory Building.....	725,000.00	3.96	724,996.04	.00
Joliet Crime Laboratory: Replacement of the Roofing System, Reapprop. FY '86.....	124,990.00	94,662.17	30,327.83	.00
Planning, Land Acquisition, Construction and Equipment for Training Facility Including Firing Range, Auto Driving Course, Reapprop. FY '86.....	2,332,335.75	361,848.79	1,970,486.96	.00
Springfield-Pawnee Facility: Land Acquisition for the Pawnee Training Facility.....	<u>80,000.00</u>	<u>.00</u>	<u>80,000.00</u>	<u>.00</u>
Total.....	\$ 9,325,896.65	\$ 522,275.62	\$ 8,803,621.03	.00
Supreme Court General Revenue Fund Permanent Improvements				
Installation of an Elevator and Handicapped Ramp at the Appellate Court Third District, Reapprop. FY '86.....	\$ 141,994.20	\$ 138,385.05	\$ 3,609.15	\$ 16,834.35

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Veterans' Affairs General Revenue Fund Permanent Improvements				
Veterans Care Facility - Manteno: Demolition of Various Buildings.....	\$ 375,200.00	.00	\$ 375,200.00	.00
Illinois Veteran's Home - Quincy: Replacement of Roofing System at Reig Building, Reapprop. FY '85..	<u>27,934.03</u>	<u>26,817.57</u>	<u>1,116.46</u>	<u>729.75</u>
Total.....	\$ 403,134.03	\$ 26,817.57	\$ 376,316.46	\$ 729.75
Veterans' Affairs Capital Development Fund Permanent Improvements				
Anna Center: Renovating Facilities to Serve as a Veterans Center at the Anna MHC/DC, Reapprop. FY '86.....	\$ 2,300,000.00	.00	\$ 2,300,000.00	.00
Illinois Veterans' Home: Installation of a Turbine Generator System in the Power House, Reapprop. FY '85.....	740,000.00	.00	740,000.00	.00
Illinois Veterans Home - Quincy: Replacement of Roofing System on Ehle Laundry.....	25,000.00	\$ 15,382.50	9,617.50	.00
Quincy: Remodeling of Andrew Infirmary to Meet Skilled Nursing Care Standards, Reapprop. FY '80...	23,151.91	4,828.57	18,323.34	.00
Illinois Veterans' Home: Replacement of Steam and Condensate Lines and Upgrade Power Plant and Service Area, Reapprop. FY '86.....	264,985.91	23,900.07	241,085.84	.00
Illinois Veterans Home - Quincy: Convert Kitchen Area in Schapers Hospital into Skilled Care Facilities.....	439,000.00	5,231.80	433,768.20	.00
Illinois Veterans Home - Quincy: Installation of Air Conditioning System in Smith Hall.....	93,000.00	4,942.85	88,057.15	.00
Illinois Veterans' Home - Quincy: for Rehabilitation of Markwood Barracks.....	2,500,000.00	.00	2,500,000.00	.00
Quincy: Remodeling and Rehabilitation of the Power House and Fire Alarm System, Reapprop. FY '85.....	41,797.16	28,158.61	13,638.55	.00
LaSalle/VCF: Planning, Construction, Equipment, Utilities, and Site Improvements for 120-Bed Facility, Reapprop. FY '86.....	7,136,100.75	148,341.01	6,987,759.74	.00
Illinois Veterans' Home: Construction of an Addition to the Nielson Dietary Building, Reapprop. FY '86.....	300,000.00	18,775.25	281,224.75	.00
Manteno: Remodel, Rehabilitate Site Improvements and Other Expenses to Convert Mental Health Center, Reapprop. FY '84.....	<u>536,927.04</u>	<u>435,832.53</u>	<u>101,094.51</u>	<u>.00</u>
Total.....	\$ 14,399,962.77	\$ 685,393.19	\$ 13,714,569.58	.00
Rehabilitation Services General Revenue Fund Permanent Improvements				
Illinois School for the Deaf Jacksonville: Replacement of Doors and Frames in Units #1, 2 and 3, Reapprop. FY '86.....	\$ 219,921.30	\$ 219,497.77	\$ 423.53	\$ 46,094.13
Illinois School for the Deaf Jacksonville: Renovation of the Dietary and Vocational Buildings, Reapprop. FY '86.....	99,057.00	96,647.27	2,409.73	13,118.26
School for Visually Impaired Renovation of Auditorium, to Include Installing a Elevator, Reapprop. FY '86.....	213,609.04	155,771.78	57,837.26	.00
Illinois School for the Deaf Jacksonville: Including Upgrade of the Mechanical and Electrical Systems, Reapprop. FY '86.....	<u>150,000.00</u>	<u>143,609.00</u>	<u>6,391.00</u>	<u>.00</u>
Total.....	\$ 682,587.34	\$ 615,525.82	\$ 67,061.52	\$ 59,212.39

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CAPITAL DEVELOPMENT BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Rehabilitation Services Capital Development Fund Permanent Improvements				
Illinois Children's School and Rehabilitation Center: Replacement of the Roofing System, Reapprop. FY '85..... \$	67,273.06	\$ 36,660.48	\$ 30,612.58	.00
Illinois School for the Deaf: Planning and Construction of a New Heat Distribution System, Reapprop. FY '86.....	149,986.68	134,866.00	15,120.68	.00
Illinois School for Deaf: Replacement of Roofing System on Three Buildings.....	50,000.00	3,228.75	46,771.25	.00
Illinois School for Deaf: Replacement of Air Conditioning System in Unit 5 and Replace Water Heaters in 3 Buildings.....	142,000.00	89,188.04	52,811.96	.00
Illinois School for the Deaf: Plan and Construct a New Heat Distribution System, Reapprop. FY '85...	510,724.83	404,578.33	106,146.50	.00
Illinois School for Deaf: Construction of a Multipurpose Auditorium.....	1,194,000.00	18.92	1,193,981.08	.00
School for Visually Impaired: Plan and Construct Power Plant Utility Distribution System Phase III, Reapprop. FY '84.....	50,109.61	45,394.07	4,715.54	.00
School for Visually Impaired: Phase IV, Plan, Construct and Rehabilitate Power Plant and Utility Distribution System, Reapprop. FY '85.....	501,042.60	406,821.89	94,220.71	.00
Illinois Visually Handicapped Institute: Replacement of the Roofing System and Exterior and Interior Rehabilitation, Reapprop. FY '85.....	81,713.64	14,048.60	67,665.04	.00
Illinois School for Visually Impaired: Replacement of Roofing System on 2 Buildings.....	86,000.00	3,510.00	82,490.00	.00
School for Visually Impaired: Install Air Conditioning and Renovate Mechanical Systems in 7 Buildings, Reapprop. FY '86.....	839,961.12	45,491.29	794,469.83	.00
School for the Deaf: Plan and Construct New Heat Distribution System, Reapprop. FY '86.....	70,000.00	25,964.00	44,036.00	.00
Illinois School for Visually Impaired: Plan Addition to Dietary Stores Building and Construct Garage.....	100,000.00	.00	100,000.00	.00
Total..... \$	3,842,811.54	\$ 1,209,770.37	\$ 2,633,041.17	.00

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## CIVIL SERVICE COMMISSION

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

General Revenue..... \$	374,300.00	\$ 356,413.14	\$ 17,886.86	\$ 19,359.26
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## Detail by Division and Object

General Office  
General Revenue Fund  
Operations

Regular Positions..... \$	265,400.00	\$ 259,513.22	\$ 5,886.78	\$ 12,215.50
Contribution, State Employee Retirement.....	15,000.00	15,000.00	.00	.00
Contribution Social Security.....	17,200.00	15,910.80	1,289.20	788.00
Contractual Services.....	44,500.00	39,355.79	5,144.21	2,931.96
Travel.....	10,800.00	8,660.96	2,139.04	775.80
Commodities.....	3,400.00	2,972.34	427.66	695.90
Printing.....	1,200.00	1,177.42	22.58	390.57
Equipment.....	8,200.00	7,866.09	333.91	563.54
Telecommunications Services.....	8,600.00	5,956.52	2,643.48	997.99
Total..... \$	374,300.00	\$ 356,413.14	\$ 17,886.86	\$ 19,359.26

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COMMERCE COMMISSION

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 750,000.00	\$ 749,997.18	\$ 2.82	\$ 19,997.18
Public Utility.....	9,563,052.00	9,258,360.79	304,691.21	726,897.75
Transportation Regulatory.....	6,491,586.00	5,345,958.51	1,145,627.49	734,736.62
Total.....	16,804,638.00	15,354,316.48	1,450,321.52	1,481,631.55
Refunds:				
Transportation Regulatory.....	34,000.00	32,939.10	1,060.90	31,832.10
Total, Appropriated Funds.....	\$ 16,838,638.00	\$ 15,387,255.58	\$ 1,451,382.42	\$ 1,513,463.65
Non-Appropriated Funds:				
Operations:				
Illinois Commerce Commission				
Federal Projects Grant.....		\$ 13,445.86		\$ 5,000.00
TOTAL, COMMERCE COMMISSION.....		\$ 15,400,701.44		\$ 1,518,463.65
Detail by Division and Object				
Administrative Services				
General Revenue Fund				
Operations				
Expenses Associated with the Panhandle				
Eastern Pipeline Lawsuit, Supplemental.....	\$ 750,000.00	\$ 749,997.18	\$ 2.82	\$ 19,997.18
Administrative Services				
Public Utility Fund				
Operations				
Regular Positions.....	\$ 709,200.00	\$ 708,854.16	\$ 345.84	.00
Contribution, State Employee Retirement.....	40,600.00	40,600.00	.00	\$ 4,505.53
Contribution Social Security.....	48,100.00	43,104.93	4,995.07	.00
Contribution, Group Insurance.....	30,700.00	30,626.33	73.67	30,626.33
Contractual Services.....	1,337,600.00	1,276,773.77	60,826.23	124,634.18
Travel.....	7,800.00	7,798.66	1.34	22.00
Commodities.....	39,600.00	36,241.64	3,358.36	1,326.77
Printing.....	42,600.00	36,414.19	6,185.81	3,091.90
Equipment.....	1,000.00	.00	1,000.00	.00
Electronic Data Processing.....	261,900.00	245,213.06	16,686.94	34,517.15
Telecommunications Services.....	232,300.00	207,503.71	24,796.29	128,491.63
Operation Automotive Equipment.....	3,600.00	101.08	3,498.92	.00
Total.....	\$ 2,755,000.00	\$ 2,633,231.53	\$ 121,768.47	\$ 327,215.49
Administrative Services				
Transportation Regulatory Fund				
Operations				
Regular Positions.....	\$ 446,200.00	\$ 420,346.49	\$ 25,853.51	\$ 46,904.29
Contribution, State Employee Retirement.....	25,000.00	25,000.00	.00	548.48
Contribution Social Security.....	31,900.00	25,267.47	6,632.53	2,864.49
Contribution, Group Insurance.....	18,600.00	18,527.81	72.19	18,527.81
Contractual Services.....	828,702.00	500,403.43	328,298.57	110,601.76
Travel.....	7,100.00	2,154.82	4,945.18	721.01
Commodities.....	55,000.00	41,705.05	13,294.95	20,318.34
Printing.....	43,000.00	34,694.18	8,305.82	12,478.46
Equipment.....	3,657.00	702.00	2,955.00	702.00
Electronic Data Processing.....	323,200.00	207,339.46	115,860.54	20,255.75
Telecommunications Services.....	165,000.00	163,156.85	1,843.15	146,372.76
Operation Automotive Equipment.....	90,000.00	86,727.03	3,272.97	27,031.57
Total.....	\$ 2,037,359.00	\$ 1,526,024.59	\$ 511,334.41	\$ 407,326.72

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Special Assistant Attorney General Public Utility Fund Operations				
Regular Positions.....	\$ 403,200.00	\$ 403,020.71	\$ 179.29	.00
Contribution, State Employee Retirement.....	22,000.00	22,000.00	.00	\$ 391.15
Contribution Social Security.....	28,800.00	26,161.94	2,638.06	1,000.01
Contribution, Group Insurance.....	12,247.00	10,859.93	1,387.07	10,859.93
Travel.....	8,600.00	8,594.32	5.68	110.00
Equipment.....	1,500.00	560.00	940.00	.00
Total.....	\$ 476,347.00	\$ 471,196.90	\$ 5,150.10	\$ 12,361.09
Special Assistant Attorney General Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 126,300.00	\$ 112,285.03	\$ 14,014.97	\$ 24,115.00
Contribution, State Employee Retirement.....	7,100.00	7,100.00	.00	1,378.36
Contribution Social Security.....	9,000.00	6,429.05	2,570.95	1,630.30
Contribution, Group Insurance.....	5,500.00	2,806.06	2,693.94	598.87
Travel.....	2,400.00	2,368.97	31.03	1,219.78
Equipment.....	4,000.00	.00	4,000.00	.00
Total.....	\$ 154,300.00	\$ 130,989.11	\$ 23,310.89	\$ 28,942.31
Office of Executive Director Public Utility Fund Operations				
Regular Positions.....	\$ 421,000.00	\$ 420,385.75	\$ 614.25	.00
Contribution, State Employee Retirement.....	23,600.00	23,600.00	.00	\$ 1,070.80
Contribution Social Security.....	30,100.00	27,834.10	2,265.90	.00
Contribution, Group Insurance.....	24,300.00	12,061.58	12,238.42	12,061.58
Travel.....	8,000.00	7,998.06	1.94	36.00
Equipment.....	800.00	286.00	514.00	.00
Total.....	\$ 507,800.00	\$ 492,165.49	\$ 15,634.51	\$ 13,168.38
Office of Executive Director Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 93,904.00	\$ 19,729.00	\$ 74,175.00	.00
Contribution, State Employee Retirement.....	3,700.00	1,657.19	2,042.81	\$ 364.02
Contribution Social Security.....	5,000.00	1,408.06	3,591.94	.00
Contribution, Group Insurance.....	4,300.00	771.03	3,528.97	.00
Total.....	\$ 106,904.00	\$ 23,565.28	\$ 83,338.72	\$ 364.02
Office of Executive Director Illinois Commerce Commission Federal Projects Grant Fund Operations				
Expenses of the Illinois Residential Assistance Program in the Chicago Area, E.N.R. Grant #39 Exxon.....	Non-Approp.	\$ 13,445.86		\$ 5,000.00
Chairman and Commissioner's Office Public Utility Fund Operations				
Regular Positions.....	\$ 429,100.00	\$ 428,181.71	\$ 918.29	\$ 61.00
Contribution, State Employee Retirement.....	24,000.00	24,000.00	.00	1,141.27
Contribution Social Security.....	30,700.00	30,242.98	457.02	4.36
Contribution, Group Insurance.....	12,776.00	12,748.74	27.26	12,748.74
Travel.....	43,490.00	40,926.92	2,563.08	3,421.94
Equipment.....	1,900.00	1,362.98	537.02	.00
Total.....	\$ 541,966.00	\$ 537,463.33	\$ 4,502.67	\$ 17,377.31



## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chairman and Commissioner's Office Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 188,900.00	\$ 186,977.08	\$ 1,922.92	\$ 23,023.78
Contribution, State Employee Retirement.....	8,900.00	8,900.00	.00	56.33
Contribution Social Security.....	13,100.00	13,006.64	93.36	1,615.38
Contribution, Group Insurance.....	5,700.00	5,693.96	6.04	3,061.53
Travel.....	55,600.00	42,844.99	12,755.01	5,284.49
Equipment.....	5,000.00	2,582.00	2,418.00	.00
Total.....	\$ 277,200.00	\$ 260,004.67	\$ 17,195.33	\$ 33,041.51
Consumer Affairs Public Utility Fund Operations				
Regular Positions.....	\$ 405,100.00	\$ 404,257.91	\$ 842.09	\$ 4,520.00
Contribution, State Employee Retirement.....	22,700.00	22,700.00	.00	1,191.17
Contribution Social Security.....	29,000.00	27,515.09	1,484.91	322.84
Contribution, Group Insurance.....	15,700.00	15,331.62	368.38	15,331.62
Travel.....	18,800.00	15,484.78	3,315.22	2,928.61
Equipment.....	2,310.00	1,305.12	1,004.88	.00
Total.....	\$ 493,610.00	\$ 486,594.52	\$ 7,015.48	\$ 24,294.24
Hearings and Orders Public Utility Fund Operations				
Regular Positions.....	\$ 608,700.00	\$ 608,674.18	\$ 25.82	\$ .00
Contribution, State Employee Retirement.....	34,100.00	34,100.00	.00	978.97
Contribution Social Security.....	40,700.00	35,957.25	4,742.75	.00
Contribution, Group Insurance.....	22,200.00	17,837.06	4,362.94	17,837.06
Travel.....	12,300.00	10,852.69	1,447.31	2,784.45
Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 719,000.00	\$ 707,421.18	\$ 11,578.82	\$ 21,600.48
Hearings and Orders Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 538,600.00	\$ 534,451.25	\$ 4,148.75	\$ 46,274.96
Contribution, State Employee Retirement.....	30,200.00	30,200.00	.00	1,673.14
Contribution Social Security.....	36,800.00	29,509.92	7,290.08	2,673.66
Contribution, Group Insurance.....	22,000.00	15,856.84	6,143.16	7,035.11
Travel.....	5,300.00	5,256.48	43.52	.00
Equipment.....	5,135.00	135.98	4,999.02	.00
Total.....	\$ 638,035.00	\$ 615,410.47	\$ 22,624.53	\$ 57,656.87
Policy Analysis and Research Public Utility Fund Operations				
Regular Positions.....	\$ 505,200.00	\$ 504,934.78	\$ 265.22	\$ .00
Contribution, State Employee Retirement.....	28,300.00	28,300.00	.00	1,287.84
Contribution Social Security.....	36,100.00	33,329.80	2,770.20	.00
Contribution, Group Insurance.....	19,800.00	14,250.70	5,549.30	14,250.70
Travel.....	29,400.00	29,396.62	3.38	352.16
Equipment.....	1,665.00	664.40	1,000.60	.00
Total.....	\$ 620,465.00	\$ 610,876.30	\$ 9,588.70	\$ 15,890.70
Policy Analysis and Research Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 98,700.00	\$ 10,516.00	\$ 88,184.00	\$ 646.00
Contribution, State Employee Retirement.....	5,500.00	829.08	4,670.92	185.51
Contribution Social Security.....	7,100.00	751.40	6,348.60	46.19

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COMMERCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Policy Analysis and Research Transportation Regulatory Fund Operations (Concluded)				
Contribution, Group Insurance.....	\$ 1,294.00	\$ 365.14	\$ 928.86	.00
Travel.....	5,800.00	.00	5,800.00	.00
Equipment.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 120,394.00	\$ 12,461.62	\$ 107,932.38	\$ 877.70
Public Utilities Public Utility Fund Operations				
Regular Positions.....	\$ 2,892,000.00	\$ 2,792,308.82	\$ 99,691.18	\$ 182,859.18
Contribution, State Employee Retirement.....	162,000.00	162,000.00	.00	2,336.20
Contribution Social Security.....	181,800.00	179,842.65	1,957.35	12,118.20
Contribution, Group Insurance.....	107,794.00	92,505.34	15,288.66	92,505.34
Travel.....	101,700.00	92,186.98	9,513.02	5,171.14
Equipment.....	3,570.00	567.75	3,002.25	.00
Total.....	\$ 3,448,864.00	\$ 3,319,411.54	\$ 129,452.46	\$ 294,990.06
Transportation Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 2,600,500.00	\$ 2,330,114.89	\$ 270,385.11	\$ 100,098.51
Contribution, State Employee Retirement.....	145,600.00	145,600.00	.00	896.03
Contribution Social Security.....	155,900.00	112,357.87	43,542.13	4,993.77
Contribution, Group Insurance.....	107,594.00	89,597.67	17,996.33	89,597.67
Travel.....	129,800.00	98,948.41	30,851.59	10,057.58
Equipment.....	18,000.00	883.93	17,116.07	883.93
Total.....	\$ 3,157,394.00	\$ 2,777,502.77	\$ 379,891.23	\$ 206,527.49
Transportation Transportation Regulatory Fund Refunds				
Refunds.....	\$ 34,000.00	\$ 32,939.10	\$ 1,060.90	\$ 31,832.10
*****				
COURT OF CLAIMS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 809,154.00	\$ 781,115.79	\$ 28,038.21	\$ 22,689.95
Title III Social Security and Employment Service..	931.67	931.67	.00	.00
Total.....	810,085.67	782,047.46	28,038.21	22,689.95
Awards and Grants:				
General Revenue.....	12,147,836.28	10,670,600.77	1,477,235.51	272,499.21
Road.....	1,289,759.84	1,288,176.23	1,583.61	16,830.60
Motor Fuel Tax - State.....	3,039.41	3,039.41	.00	.00
Eastern Illinois University Income.....	412.22	412.22	.00	.00
Governors State University Income.....	2,130.00	2,130.00	.00	.00
Northeastern Illinois University Income.....	12,327.05	12,327.05	.00	.00
Western Illinois University Income.....	119.52	119.52	.00	.00
Sangamon State University Income.....	4,510.00	4,510.00	.00	.00
Agricultural Premium.....	4,346.89	4,346.89	.00	.00
Oram Shop.....	375.03	375.03	.00	.00
Food and Housing Assistance.....	666.00	666.00	.00	.00
Illinois State Dental Disciplinary.....	617.00	617.00	.00	.00
Illinois State Medical Disciplinary.....	473.00	473.00	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Insurance Producer Administration..... \$	3,879.00	\$ 3,879.00	.00	.00
Law Enforcement Services.....	3,078.00	3,078.00	.00	.00
Local Initiative.....	3,369.44	3,369.44	.00	.00
Mental Health.....	649,610.00	649,610.00	.00	.00
Nuclear Safety Emergency Preparedness.....	41,854.36	41,854.36	.00	.00
Public Utility.....	20,664.58	20,664.58	.00	.00
Quincy Veterans Home.....	37,416.00	37,416.00	.00	.00
Salmon.....	3,022.00	3,022.00	.00	.00
State Boating Act.....	20.31	20.31	.00	.00
State Lottery.....	13,066.88	13,066.88	.00	.00
State Parks.....	1,280.15	1,280.15	.00	.00
Tourism Promotion.....	20,194.42	20,194.42	.00	.00
Traffic and Criminal Conviction Surcharge.....	2,337.00	2,337.00	.00	.00
Transportation Regulatory.....	5,934.42	5,934.42	.00	.00
Violent Crime Victims Assistance.....	836.00	836.00	.00	.00
Wildlife and Fish.....	6,637.14	6,637.14	.00	.00
Capital Development.....	417,628.76	417,628.76	.00	\$ 264,000.00
School Construction.....	82,000.00	82,000.00	.00	.00
C. & F.S. Federal Projects.....	26.24	26.24	.00	.00
C. & F.S. Juvenile Justice Trust.....	377.50	377.50	.00	.00
Child Welfare Services.....	367.48	367.48	.00	.00
Correctional School District Education.....	220.00	220.00	.00	.00
OMH/00 Federal Projects.....	3,909.05	3,909.05	.00	.00
Federal Industrial Service.....	392.27	392.27	.00	.00
Federal Labor Projects.....	953.79	.00	\$ 953.79	.00
Federal Surface Mining Control and Reclamation....	17,496.52	15,134.00	2,362.52	.00
Federal Vocational Education Advisory Council.....	192.25	.00	192.25	.00
Guardianship and Advocacy				
Commission Federal Grant.....	6,474.00	6,474.00	.00	.00
Human Services Support.....	2,588.94	2,588.94	.00	.00
Intra-Agency Services.....	6,422.08	6,422.08	.00	.00
Job Training Partnership.....	11,248.22	11,248.22	.00	.00
Old Age Survivors Insurance.....	2,458.48	2,335.98	122.50	.00
Public Health Services.....	47,787.17	47,787.17	.00	.00
Rehabilitation Services Federal Grants.....	45,280.23	45,280.23	.00	.00
S.B.E. Federal Department of Education.....	1,636.48	1,636.48	.00	.00
Special Purposes Trust.....	2,995.49	2,995.49	.00	.00
Title III Social Security and Employment Service..	269,030.52	269,030.52	.00	.00
U.S.O.A. Woman and Infant Care.....	7,726.10	7,726.10	.00	.00
U.S. Environmental Protection.....	35,236.85	35,236.85	.00	.00
Vocational Rehabilitation.....	9,863.37	9,863.37	.00	.00
Communications Revolving.....	41,788.81	41,788.81	.00	.00
State Garage Revolving.....	38,027.92	38,027.92	.00	.00
Working Capital Revolving.....	5,887.76	5,887.76	.00	.00
Illinois Arts Council State Trust.....	7,859.00	.00	7,859.00	.00
Public Assistance Recoveries.....	410.00	410.00	.00	.00
Safety Responsibility.....	935.00	935.00	.00	.00
State Scholarship Commission Student Loan.....	10,310.44	10,310.44	.00	.00
Total.....	15,357,342.66	13,867,033.48	1,490,309.18	553,329.81
TOTAL, COURT OF CLAIMS..... \$	16,167,428.33	\$ 14,649,080.94	\$ 1,518,347.39	\$ 576,019.76
Detail by Division and Object				
Claims Adjudication				
General Revenue Fund				
Operations				
Regular Positions..... \$	636,400.00	\$ 626,634.00	\$ 9,766.00	\$ 5,860.00
Contribution, State Employee Retirement.....	34,900.00	34,899.92	.08	.00
Contribution Social Security.....	45,620.00	41,399.24	4,220.76	418.98
Contractual Services.....	28,000.00	21,264.22	6,735.78	1,930.96
Travel.....	8,900.00	4,950.16	3,949.84	510.42
Commodities.....	5,275.00	4,683.51	591.49	1,114.86
Printing.....	2,900.00	1,150.06	1,749.94	60.12

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 725.00	\$ 706.00	\$ 19.00	\$ 202.00
Electronic Data Processing.....	2,800.00	2,788.20	11.80	2,375.00
Telecommunications Services.....	3,900.00	3,326.48	573.52	477.61
Reimbursement for Incidental Expenses Incurred by Judges.....	28,560.00	28,140.00	420.00	5,040.00
Reimbursement for Incidental Expenses Incurred by the Commissioners.....	4,700.00	4,700.00	.00	4,700.00
Reimbursement to Federal Fund No. 846, Guardianship and Advocacy Commission Federal Grant Fund, Supplemental.....	6,474.00	6,474.00	.00	.00
Total.....	\$ 809,154.00	\$ 781,115.79	\$ 28,038.21	\$ 22,689.95
Claims Adjudication General Revenue Fund Awards and Grants				
Claims Under the Crime Victims Compensation Act....	\$ 3,201,000.00	\$ 2,709,277.77	\$ 491,722.23	\$ 6,242.36
Claims Other than Crime Victims Compensation Act....	2,619,000.00	2,105,249.74	513,750.26	265,300.57
Payment of Court of Claims Awards Per Section 1 of S.B. 1822, P.A. 84-1309.....	3,096,458.40	2,781,798.19	314,660.21	.00
Pay Inpatient and Outpatient Care Incurred by IOPA Recipients in Conformity With Awards by Court of Claims.....	133,184.59	133,184.59	.00	.00
Payment to Hannah Shraga to Replace Warrant Number AO 1349604 Issued 6/28/82.....	229.71	229.71	.00	.00
Payment to Helen Chalupa to Replace Warrant Number AC 9156638 Issued 9/4/81.....	50.00	50.00	.00	.00
Pay Outstanding Obligation to Loewenberg/ Fitch Partnership, No. 84-CC-0474.....	13,730.22	13,730.22	.00	.00
Pay Claimants in a Case Entitled Gertrude Gendel, Ruth Lew, et. al. ....	1,100,000.00	947,897.19	152,102.81	956.28
Payment of Court of Claims Awards Per Section 65 of H.B. 3133.....	646,161.01	641,161.01	5,000.00	.00
Inpatient and Outpatient Care Incurred by Public Aid Recipients, Supplemental.....	369,862.05	369,862.05	.00	.00
Court of Claims Award 86-CC-1164 Pursuant to Section 65.37 of H.B. 3133, Supplemental.....	967,539.00	967,539.00	.00	.00
Replacing a Check Issued August 13, 1981 to Martin Vogel and not Cashed Due to his illness....	621.30	621.30	.00	.00
Total.....	\$ 12,147,836.28	\$ 10,670,600.77	\$ 1,477,235.51	\$ 272,499.21
Claims Adjudication Road Fund Awards and Grants				
Claims Other than Crime Victims Compensation Act....	\$ 200,000.00	\$ 198,416.39	\$ 1,583.61	\$ 16,830.60
Payment of Court of Claims Awards Per Section 2 of S.B. 1822, P.A. 84-1309.....	1,005,259.84	1,005,259.84	.00	.00
Payment of Court of Claims Awards Per Section 65.1 of H.B. 3133, Supplemental.....	84,500.00	84,500.00	.00	.00
Total.....	\$ 1,289,759.84	\$ 1,288,176.23	\$ 1,583.61	\$ 16,830.60
Claims Adjudication Motor Fuel Tax - State Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 3 of S.B. 1822, P.A. 84-1309.....	\$ 3,039.41	\$ 3,039.41	.00	.00
Claims Adjudication Eastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5A of S.B. 1822, P.A. 84-1309.....	\$ 412.22	\$ 412.22	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication Governors State University Income Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5 of S.B. 1822, P.A. 84-1309..... \$	2,130.00	\$ 2,130.00	.00	.00
Claims Adjudication Northeastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 5B of S.B. 1822, P.A. 84-1309..... \$	7,338.81	\$ 7,338.81	.00	.00
Payment of Court of Claims Awards Per Section 65.3 of H.B. 3133, Supplemental.....	4,988.24	4,988.24	.00	.00
Total..... \$	12,327.05	\$ 12,327.05	.00	.00
Claims Adjudication Western Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 6 of S.B. 1822, P.A. 84-1309..... \$	119.52	\$ 119.52	.00	.00
Claims Adjudication Sangamon State University Income Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 4 of S.B. 1822, P.A. 84-1309..... \$	4,510.00	\$ 4,510.00	.00	.00
Claims Adjudication Agricultural Premium Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 10 of S.B. 1822, P.A. 84-1309..... \$	4,164.04	\$ 4,164.04	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.5 of H.B. 3133, Supplemental.....	182.85	182.85	.00	.00
Total..... \$	4,346.89	\$ 4,346.89	.00	.00
Claims Adjudication Oram Shop Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 31A of S.B. 1822, P.A. 84-1309..... \$	375.03	\$ 375.03	.00	.00
Claims Adjudication Food and Housing Assistance Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 37 of S.B. 1822, P.A. 84-1309..... \$	666.00	\$ 666.00	.00	.00
Claims Adjudication Illinois State Dental Disciplinary Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 31B of S.B. 1822, P.A. 84-1309..... \$	617.00	617.00	.00	.00
Claims Adjudication Illinois State Medical Disciplinary Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, P.A. 84-1309..... \$	473.00	\$ 473.00	.00	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication Insurance Producer Administration Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 358 of S.B. 1822, P.A. 84-1309..... \$	1,044.00	\$ 1,044.00	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.33 of H.B. 3133, Supplemental.....	<u>2,835.00</u>	<u>2,835.00</u>	<u>.00</u>	<u>.00</u>
Total..... \$	3,879.00	3,879.00	.00	.00
Claims Adjudication Law Enforcement Services Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 35 of S.B. 1822, P.A. 84-1309..... \$	3,078.00	\$ 3,078.00	.00	.00
Claims Adjudication Local Initiative Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 29 of S.B. 1822, P.A. 84-1309..... \$	1,770.48	\$ 1,770.48	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.26 of H.B. 3133, Supplemental.....	<u>1,598.96</u>	<u>1,598.96</u>	<u>.00</u>	<u>.00</u>
Total..... \$	3,369.44	\$ 3,369.44	.00	.00
Claims Adjudication Mental Health Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 11 of S.B. 1822, P.A. 84-1309..... \$	418,428.22	\$ 418,428.22	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.6 of H.B. 3133, Supplemental.....	<u>231,181.78</u>	<u>231,181.78</u>	<u>.00</u>	<u>.00</u>
Total..... \$	649,610.00	\$ 649,610.00	.00	.00
Claims Adjudication Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 31 of S.B. 1822, P.A. 84-1309..... \$	37,158.47	\$ 37,158.47	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.29 of H.B. 3133, Supplemental.....	<u>4,695.89</u>	<u>4,695.89</u>	<u>.00</u>	<u>.00</u>
Total..... \$	41,854.36	\$ 41,854.36	.00	.00
Claims Adjudication Public Utility Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 13 of S.B. 1822, P.A. 84-1309..... \$	6,210.39	\$ 6,210.39	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.8 of H.B. 3133, Supplemental.....	<u>14,454.19</u>	<u>14,454.19</u>	<u>.00</u>	<u>.00</u>
Total..... \$	20,664.58	\$ 20,664.58	.00	.00
Claims Adjudication Quincy Veterans Home Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 24 of S.B. 1822, P.A. 84-1309..... \$	37,416.00	\$ 37,416.00	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication Salmon Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 9 of S.B. 1822, P.A. 84-1309.....	\$ 3,022.00	\$ 3,022.00	.00	.00
Claims Adjudication State Boating Act Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 7 of S.B. 1822, P.A. 84-1309.....	\$ 20.31	\$ 20.31	.00	.00
Claims Adjudication State Lottery Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 27 of S.B. 1822, P.A. 84-1309.....	\$ 12,175.40	\$ 12,175.40	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.24 of H.B. 3133, Supplemental.....	891.48	891.48	.00	.00
Total.....	\$ 13,066.88	\$ 13,066.88	.00	.00
Claims Adjudication State Parks Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 8 of S.B. 1822, P.A. 84-1309.....	\$ 1,280.15	\$ 1,280.15	.00	.00
Claims Adjudication Tourism Promotion Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 29A of S.B. 1822, P.A. 84-1309.....	\$ 14,018.87	\$ 14,018.87	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.27 of H.B. 3133, Supplemental.....	6,175.55	6,175.55	.00	.00
Total.....	\$ 20,194.42	\$ 20,194.42	.00	.00
Claims Adjudication Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 33A of S.B. 1822, P.A. 84-1309.....	\$ 2,337.00	\$ 2,337.00	.00	.00
Claims Adjudication Transportation Regulatory Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 65.2 of H.B. 3133, Supplemental.....	\$ 5,934.42	\$ 5,934.42	.00	.00
Claims Adjudication Violent Crime Victims Assistance Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 35C of S.B. 1822, P.A. 84-1309.....	\$ 836.00	\$ 836.00	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication Wildlife and Fish Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 8A of S.B. 1822, P.A. 84-1309..... \$	3,616.14	\$ 3,616.14	.00	.00
Payment of Court Claims Awards Pursuant to Section 65.4 of H.B. 3133, Supplemental.....	<u>3,021.00</u>	<u>3,021.00</u>	<u>.00</u>	<u>.00</u>
Total..... \$	6,637.14	\$ 6,637.14	.00	.00
Claims Adjudication Capital Development Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, Stateville Correctional Center..... \$	17,080.00	\$ 17,080.00	.00	.00
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, Printing General Obligation Bonds by the Bureau of Budget.....	4,755.00	4,755.00	.00	.00
Payment of Court of Claims Award 86-CC-0791, Heating Work at Illinois Youth Center, Supplemental.....	4,583.30	4,583.30	.00	.00
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, Stateville Correctional Center.....	5,273.19	5,273.19	.00	.00
Payment of Court of Claims Award 86-CC-0730, Remodeling of Various Buildings at Alton Mental Health Center, Supplemental.....	69,228.58	69,228.58	.00	.00
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, Lincoln Developmental Center.....	4,880.00	4,880.00	.00	.00
Payment of Court of Claims Award 86-CC-3424, Purchase of Equipment from Correctional Industries.	493.60	493.60	.00	.00
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, Install Fire Extinguisher System, Secretary of State.....	595.00	595.00	.00	.00
Payment to Morse-Diesel, Inc., for Construction Services to U. of I. Replacement Hospital, Supplemental.....	264,000.00	264,000.00	.00	\$ 264,000.00
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, Install Sound System by Capital Development Board.....	33,696.92	33,696.92	.00	.00
Payment of Court of Claims Awards Per Section 16A of S.B. 1822, Elgin Mental Health Center Remodel Work.....	<u>13,043.17</u>	<u>13,043.17</u>	<u>.00</u>	<u>.00</u>
Total..... \$	417,628.76	\$ 417,628.76	.00	\$ 264,000.00
Claims Adjudication School Construction Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 17 of S.B. 1822, Construct at West Pullman Nansen Elementary School..... \$	82,000.00	\$ 82,000.00	.00	.00
Claims Adjudication C. & F.S. Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 65.20 of H.B. 3133, Supplemental..... \$	26.24	\$ 26.24	.00	.00
Claims Adjudication C. & F.S. Juvenile Justice Trust Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 35A of S.B. 1822, P.A. 84-1309..... \$	377.50	\$ 377.50	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication Child Welfare Services Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 13A of S.B. 1822, P.A. 84-1309.....	\$ 280.10	\$ 280.10	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.9 of H.B. 3133, Supplemental.....	<u>87.38</u>	<u>87.38</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 367.48	\$ 367.48	.00	.00
Claims Adjudication Correctional School District Education Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 65.21 of H.B. 3133, Supplemental.....	\$ 220.00	\$ 220.00	.00	.00
Claims Adjudication QMH/00 Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 25A of S.B. 1822, P.A. 84-1309.....	\$ 482.73	\$ 482.73	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.23 of H.B. 3133, Supplemental.....	<u>3,426.32</u>	<u>3,426.32</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 3,909.05	\$ 3,909.05	.00	.00
Claims Adjudication Federal Industrial Service Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 27A of S.B. 1822, P.A. 84-1309.....	\$ 335.06	\$ 335.06	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.25 of H.B. 3133, Supplemental.....	<u>57.21</u>	<u>57.21</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 392.27	\$ 392.27	.00	.00
Claims Adjudication Federal Labor Projects Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 25 of S.B. 1822, P.A. 84-1309.....	\$ 600.00	.00	\$ 600.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.22 of H.B. 3133, Supplemental.....	<u>353.79</u>	<u>.00</u>	<u>353.79</u>	<u>.00</u>
Total.....	\$ 953.79	.00	\$ 953.79	.00
Claims Adjudication Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 30 of S.B. 1822, P.A. 84-1309.....	\$ 17,496.52	\$ 15,134.00	\$ 2,362.52	.00
Claims Adjudication Federal Vocational Education Advisory Council Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 28 of S.B. 1822, P.A. 84-1309.....	\$ 192.25	.00	\$ 192.25	.00
Claims Adjudication Guardianship and Advocacy Commission Federal Grant Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 32 of S.B. 1822, P.A. 84-1309.....	\$ 6,474.00	\$ 6,474.00	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication Human Services Support Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 33 of S.B. 1822, P.A. 84-1309.....	\$ 2,588.94	\$ 2,588.94	.00	.00
Claims Adjudication Intra-Agency Services Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 34 of S.B. 1822, P.A. 84-1309.....	\$ 4,518.75	\$ 4,518.75	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.31 of H.B. 3133, Supplemental.....	<u>1,903.33</u>	<u>1,903.33</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 6,422.08	\$ 6,422.08	.00	.00
Claims Adjudication Job Training Partnership Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 36 of S.B. 1822, P.A. 84-1309.....	\$ 9,066.72	\$ 9,066.72	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.32 of H.B. 3133, Supplemental.....	<u>2,181.50</u>	<u>2,181.50</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 11,248.22	\$ 11,248.22	.00	.00
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 23 of S.B. 1822, P.A. 84-1309.....	\$ 1,811.38	\$ 1,811.38	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.18 of H.B. 3133, Supplemental.....	<u>647.10</u>	<u>524.60</u>	<u>\$ 122.50</u>	<u>.00</u>
Total.....	\$ 2,458.48	\$ 2,335.98	\$ 122.50	.00
Claims Adjudication Public Health Services Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 14 of S.B. 1822, P.A. 84-1309.....	\$ 4,947.17	\$ 4,947.17	.00	.00
Payment of Court Claims Awards Pursuant to Section 65.10 of H.B. 3133, Supplemental.....	<u>42,840.00</u>	<u>42,840.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 47,787.17	\$ 47,787.17	.00	.00
Claims Adjudication Rehabilitation Services Federal Grants Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 65.30 of H.B. 3133, Supplemental.....	\$ 45,280.23	\$ 45,280.23	.00	.00
Claims Adjudication S.B.E. Federal Department of Education Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 23A of S.B. 1822, P.A. 84-1309.....	\$ 498.33	\$ 498.33	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.19 of H.B. 3133, Supplemental.....	<u>1,138.15</u>	<u>1,138.15</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 1,636.48	\$ 1,636.48	.00	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication Special Purposes Trust Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 21 of S.B. 1822, P.A. 84-1309..... \$	176.50	\$ 176.50	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.17 of H.B. 3133, Supplemental.....	<u>2,818.99</u>	<u>2,818.99</u>	<u>.00</u>	<u>.00</u>
Total..... \$	2,995.49	\$ 2,995.49	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Operations				
Reimbursement to University of Illinois Income Fund, Supplemental..... \$	931.67	\$ 931.67	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 12 of S.B. 1822, P.A. 84-1309..... \$	163,141.75	\$ 163,141.75	.00	.00
Payment of Court Claims Awards Pursuant to Section 65.7 of H.B. 3133, Supplemental.....	<u>105,888.77</u>	<u>105,888.77</u>	<u>.00</u>	<u>.00</u>
Total..... \$	269,030.52	\$ 269,030.52	.00	.00
Claims Adjudication U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 26 of S.B. 1822, P.A. 84-1309..... \$	7,726.10	\$ 7,726.10	.00	.00
Claims Adjudication U. S. Environmental Protection Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 15 of S.B. 1822, P.A. 84-1309..... \$	11,869.00	\$ 11,869.00	.00	.00
Payment of Court Claims Awards Pursuant to Section 65.11 of H.B. 3133, Supplemental.....	<u>23,367.85</u>	<u>23,367.85</u>	<u>.00</u>	<u>.00</u>
Total..... \$	35,236.85	\$ 35,236.85	.00	.00
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 16 of S.B. 1822, P.A. 84-1309..... \$	1,146.93	\$ 1,146.93	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.12 of H.B. 3133, Supplemental.....	<u>8,716.44</u>	<u>8,716.44</u>	<u>.00</u>	<u>.00</u>
Total..... \$	9,863.37	\$ 9,863.37	.00	.00
Claims Adjudication Communications Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 20 of S.B. 1822, P.A. 84-1309..... \$	40,292.21	\$ 40,292.21	.00	.00
Payment of Court of Claims Awards Pursuant to Section 65.16 of H.B. 3133, Supplemental.....	<u>1,496.60</u>	<u>1,496.60</u>	<u>.00</u>	<u>.00</u>
Total..... \$	41,788.81	\$ 41,788.81	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## COURT OF CLAIMS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Claims Adjudication State Garage Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 19 of S.B. 1822, P.A. 84-1309.....	\$ 19,963.30	\$ 19,963.30	.00	.00
Payment of Court of Claims Awards Pursuant to Section 6S.1S of H.B. 3133, Supplemental.....	<u>18,064.62</u>	<u>18,064.62</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 38,027.92	\$ 38,027.92	.00	.00
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 18 of S.B. 1822, P.A. 84-1309.....	\$ 5,724.4S	\$ 5,724.4S	.00	.00
Payment of Court of Claims Awards Pursuant to Section 6S.14 of H.B. 3133, Supplemental.....	<u>163.31</u>	<u>163.31</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 5,887.76	\$ 5,887.76	.00	.00
Claims Adjudication Illinois Arts Council State Trust Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 38 of S.B. 1822, P.A. 84-1309.....	\$ 7,859.00	.00	\$ 7,859.00	.00
Claims Adjudication Public Assistance Recoveries Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 22 of S.B. 1822, P.A. 84-1309.....	\$ 410.00	\$ 410.00	.00	.00
Claims Adjudication Safety Responsibility Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 22A of S.B. 1822, P.A. 84-1309.....	\$ 93S.00	\$ 935.00	.00	.00
Claims Adjudication State Scholarship Commission Student Loan Fund Awards and Grants				
Payment of Court of Claims Awards Per Section 2SB of S.B. 1822, P.A. 84-1309.....	\$ 10,310.44	\$ 10,310.44	.00	.00

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## EAST ST. LOUIS DEVELOPMENT AUTHORITY

## Summary by Category and Fund

## Non-Appropriated Funds:

Operations:				
East St. Louis Development Authority State Trust.....	\$	90,776.16	\$	6,1SS.96
Refunds:				
East St. Louis Development Authority State Trust.....		<u>42,305.S2</u>		<u>.00</u>
TOTAL, EAST ST. LOUIS DEVELOPMENT AUTHORITY.....	\$	133,081.68	\$	6,155.96

EXPENDITURES BY AGENCY, CATEGORY AND FUNO  
EAST ST. LOUIS DEVELOPMENT AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office East St. Louis Development Authority State Trust Fund Operations				
Expenses of the East St. Louis Development Authority, Department of Commerce and Community Affairs Grant.....	Non-Approp. \$	90,776.16		\$ 6,155.96
General Office East St. Louis Development Authority State Trust Fund Refunds				
Return Unused Cash Advanced to Department of Commerce and Community Affairs.....	Non-Approp. \$	42,305.52		.00
*****				
ENVIRONMENTAL PROTECTION AGENCY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 24,869,101.00	\$ 24,574,393.08	\$ 294,707.92	\$ 1,450,032.54
Environmental Protection Permit and Inspection....	850,000.00	300,455.57	549,544.43	71,977.90
Hazardous Waste.....	1,500,000.00	310,240.69	1,189,759.31	218,452.55
Solid Waste Management.....	650,000.00	393,464.30	256,535.70	46,520.42
Vehicle Inspection.....	19,763,900.00	17,184,201.57	2,579,698.43	1,859,835.86
Build Illinois Bond.....	9,150,000.00	5,143,296.07	4,006,703.93	.00
Federal Surface Mining Control and Reclamation....	203,200.00	177,438.90	25,761.10	6,809.24
U.S. Environmental Protection.....	27,469,400.00	18,248,741.78	9,220,658.22	3,289,217.05
Total.....	84,455,601.00	66,332,231.96	18,123,369.04	6,942,845.56
Awards and Grants:				
General Revenue.....	12,276,827.00	3,273,587.00	9,003,240.00	.00
Solid Waste Management.....	900,000.00	138,865.94	761,134.06	91,343.55
Anti-Pollution.....	132,104,892.00	45,073,925.00	87,030,967.00	.00
Build Illinois Bond.....	127,857,700.00	27,078,991.00	100,778,709.00	.00
Environmental Protection Trust.....	250,000.00	157,843.00	92,157.00	.00
Total.....	273,389,419.00	75,723,211.94	197,666,207.06	91,343.55
Total, Appropriated Funds.....	\$ 357,845,020.00	\$ 142,055,443.90	\$ 215,789,576.10	\$ 7,034,189.11
Non-Appropriated Funds:				
Operations:				
E.P.A. Special State Projects.....		\$ 385,410.15		\$ 8,067.04
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.....		\$ 142,440,854.05		\$ 7,042,256.15
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,116,650.00	\$ 1,114,174.23	\$ 2,475.77	\$ 48,577.37
Contribution, State Employee Retirement.....	62,500.00	62,500.00	.00	3,848.52
Contribution Social Security.....	74,850.00	74,464.98	385.02	3,369.88
Contractual Services.....	255,400.00	236,964.73	18,435.27	23,069.28
Travel.....	30,500.00	29,433.15	1,066.85	5,003.22
Commodities.....	40,500.00	33,684.55	6,815.45	6,829.99
Printing.....	11,900.00	11,258.39	641.61	3,045.66

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 10,600.00	\$ 9,788.25	\$ 811.75	\$ 1,873.01
Telecommunications Services.....	65,600.00	65,290.07	309.93	12,680.33
Operation Automotive Equipment.....	11,800.00	9,895.05	1,904.95	3,528.18
Total.....	\$ 1,680,300.00	\$ 1,647,453.40	\$ 32,846.60	\$ 111,825.44
Administration General Revenue Fund Awards and Grants				
Grant to East Alton: Complete Construction of and Make Operable New Secondary Sewage Treatment Plant, Reapprop. FY '86.....	\$ 2,405,434.00	\$ 1,061,128.00	\$ 1,344,306.00	.00
Grant to South Roxana: Complete Construction and Make Operable Wood River Service Project, Reapprop. FY '86.....	834,200.00	404,187.00	430,013.00	.00
Grant to Maywood: Complete Construction and Make Operable Sewer and Flood Control Systems and Storm Sewer, Reapprop. FY '86.....	3,528,000.00	204,358.00	3,323,642.00	.00
Grant to Lockwood Township Water Board: Construct Water Well and Tower for Fairmont Water District System, Reapprop. FY '86.....	664,027.00	578,830.00	85,197.00	.00
Grant to Cahokia for Repair and Improvements of the Sewer System.....	388,000.00	163,845.00	224,155.00	.00
Grant to Joliet Township: Construct Sewer Line and Lift Station to Correct Sewage Orainage Problem, Reapprop. FY '86.....	149,100.00	.00	149,100.00	.00
City of Geneva: Design and Construct Water Supply System Improve to Meet Pollution Board Standards, Reapprop. FY '86.....	856,292.00	74,722.00	781,570.00	.00
Grant to Melrose Park: for Sewage Treatment System Improvements and Water Line Construction, Reapprop. FY '86.....	2,066,979.00	40,197.00	2,026,782.00	.00
Grant to Wood River Township to Complete the Kendall Hill Sewer System Project, Reapprop. FY '86.....	3,695.00	3,695.00	.00	.00
Sewage Treatment Plant in the Village of Utica, Reapprop. FY '86.....	490,000.00	.00	490,000.00	.00
Total.....	\$ 11,385,727.00	\$ 2,530,962.00	\$ 8,854,765.00	.00
Administration Anti-Pollution Fund Awards and Grants				
Construction of New Collector Sewer System to be Tributary to a Privately Owned Treatment Plant, Reapprop. FY '85.....	\$ 1,300,000.00	\$ 408,424.00	\$ 891,576.00	.00
Grants to Units of Government for Wastewater Facilities Per Anti-Pollution Bond Act, Reapprop. FY '86.....	130,804,892.00	44,665,501.00	86,139,391.00	.00
Total.....	\$ 132,104,892.00	\$ 45,073,925.00	\$ 87,030,967.00	.00
Administration Build Illinois Bond Fund Operations				
Activities Relating to the National Oil and Hazardous Substances Pollution Contingency Plan....	\$ 400,000.00	.00	\$ 400,000.00	.00
For Activities Relating to the Natural Oil and Hazardous Substances Pollution Contingency Plan, Reapprop. FY '86.....	8,750,000.00	5,143,296.07	3,606,703.93	.00
Total.....	\$ 9,150,000.00	\$ 5,143,296.07	4,006,703.93	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration Build Illinois Bond Fund Awards and Grants				
Grants to Local Government for Wastewater Facilities, Reapprop. FY '86.....	\$ 42,500,000.00	\$ 19,969,580.00	\$ 22,530,420.00	.00
Grant to Sanitary District of Elgin to Construct and Implement Sludge Management Wastewater Treatment Facility.....	750,000.00	.00	750,000.00	.00
Grant to Village of Palos Park for the Construction of Sewers, Reapprop. FY '86.....	2,500,000.00	17,071.00	2,482,929.00	.00
Grant to Village of Frankfort for Sewer Construction, Reapprop. FY '86.....	360,000.00	324,000.00	36,000.00	.00
Grant to Knoxville for Repairs Construction and Reconstruction of Wastewater Treatment System..	1,750,000.00	.00	1,750,000.00	.00
Grant to Village of Glendale Heights to Plan, Design and Construct Expansion of Sewage Treatment Plant..	501,000.00	.00	501,000.00	.00
Grant to City of Vandalia for Water Supply System Improvements and Construction, Reapprop. FY '86....	2,000,000.00	48,826.00	1,951,174.00	.00
Grant to Village of Shorewood for Construction of a Wastewater Treatment Plant, Reapprop. FY '86.....	1,500,000.00	.00	1,500,000.00	.00
Grant to Galva for Wastewater System Improvements and Repairs.....	470,000.00	.00	470,000.00	.00
Grant to Downers Grove Sanitary District for Sewer Construction, Reapprop. FY '86.....	2,300,000.00	52,288.00	2,247,712.00	.00
To Caseyville to Plan, Design, Construct, and Rehabilitate Wastewater Treatment Facility and Sewer and Water Supply Systems.....	1,214,000.00	.00	1,214,000.00	.00
Grant to Village of Woodridge for Drainage Improvements and Flood Protection, Reapprop. FY '86.....	800,000.00	.00	800,000.00	.00
To Keysport for Water and Sewage Treatment Improvements.....	400,000.00	.00	400,000.00	.00
Grant to Village of Thornton, for Sewer Construction, Reapprop. FY '86.....	250,000.00	125,000.00	125,000.00	.00
Grant to Brookfield-North Riverside Water Commission for Water Supply System Improvements....	500,000.00	.00	500,000.00	.00
Grant to Village of La Grange Park-Plan, Design, Construct, Rehabilitate and Other for Transport System in East Drainage District.....	370,000.00	.00	370,000.00	.00
Grant to City of Park Ridge for Sewer Construction, Reapprop. FY '86.....	3,000,000.00	2,730,882.00	269,118.00	.00
Grants to Local Governments to Plan, Design, Construct Wastewater Treatment Facility Sewer and Water Systems at Various Locations.....	27,250,000.00	1,109,280.00	26,140,720.00	.00
Grant to Town of Normal for Sewer Construction, Reapprop. FY '86.....	500,000.00	475,000.00	25,000.00	.00
Grant to City of Collinsville for Sewer Construction, and Treatment Facilities, Reapprop. FY '86.....	1,100,000.00	.00	1,100,000.00	.00
Grant to Schiller Park to Design, Engineer and Install a Storm Sewer Near Irving Park Road, Reapprop. FY '86.....	500,000.00	.00	500,000.00	.00
Grant to City of Alton for Completing Various Projects, Reapprop. FY '86.....	1,000,000.00	128,916.00	871,084.00	.00
Grant to Chicago for Sewer Construction, Reconstruction, Rehabilitation, Replacement and Condition Inspection, Reapprop. FY '86.....	1,700,000.00	.00	1,700,000.00	.00
Planning, Design and Construction of Sewer Improvement in Village of Bartlett.....	500,000.00	220,244.00	279,756.00	.00
Grant to Chicago-Costs for Environmental Protection/Solid Waste Program, Reapprop. FY '86...	2,500,000.00	.00	2,500,000.00	.00
Planning and Improvement of Water System in Edinburg.....	425,000.00	.00	425,000.00	.00
Grants to Local Government to Plan, Design, Construct and Costs for Wastewater Treatment Facility, Reapprop. FY '86.....	4,820,000.00	1,805,605.00	3,014,395.00	.00
Planning and Construction of Waterworks Components System in Village of Elburn.....	250,000.00	.00	250,000.00	.00
Planning and Construction of Waterwells in Batavia..	250,000.00	.00	250,000.00	.00



EXPENDITURES BY AGENCY, CATEGORY AND FUNO  
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration Build Illinois Bond Fund Awards and Grants (Continued)				
Grant to Peoria Sanitary District for Planning, Design and Construction of Charter Oaks Sewer Project.....	\$ 400,000.00	.00	\$ 400,000.00	.00
Planning, Design and Construction of Crystal Lake Sewer Construction.....	850,000.00	.00	850,000.00	.00
To EPA for Planning, Design and Construction of Upgrade of Water and Sewer System in Village of Capron in Boone County.....	50,000.00	.00	50,000.00	.00
Planning and Construction of Water and Sewer Improvements in Grayslake.....	250,000.00	.00	250,000.00	.00
Grant to Lake County for Planning, Engineering and Construction for Expansion of Oes Plaines River Sewage Treatment Plant.....	300,000.00	.00	300,000.00	.00
Planning and Construction of Interceptor Sanitary Relief Sewer for Chicago Heights.....	400,000.00	.00	400,000.00	.00
Water Main Replacement and Reconstruction in Steger. Planning, Design and Construction of a Sanitary Sewer System and Lift System in Peotone.....	275,000.00 245,000.00	.00 .00	275,000.00 245,000.00	.00 .00
Planning, Design and Construction of Sewage Disposal System in Indian Hills Subdivision in Springfield.....	400,000.00	.00	400,000.00	.00
Grant to Fountain Water District in Monroe County to Plan, Design and Construct a Water System.....	250,000.00	.00	250,000.00	.00
Grant to Elmhurst to Plan, Engineer, Construct and Develop Improvements to Wastewater Treatment and Sewer System.....	100,000.00	.00	100,000.00	.00
Grant to Village of Bolingbrook to Plan, Engineer, Develop and Construct Expansion of Wastewater Treatment System.....	100,000.00	.00	100,000.00	.00
Grant to City of Elgin for Construction of Sanitary Interceptor Sewers and Water Main for Northwest Subarea.....	330,000.00	.00	330,000.00	.00
Grant to City of McHenry to Plan, Engineer, Construct and Develop New Wastewater Treatment Facility and Sanitary Sewers.....	320,000.00	.00	320,000.00	.00
Grant to City of Byron for Sewer Systems and Sewage Treatment Plant Construction and Improvements.....	220,000.00	.00	220,000.00	.00
Grant to Village of Roselle for Expansion of Botterman Sewage Treatment Plant.....	120,000.00	.00	120,000.00	.00
Grant to Lake County to Plan, Engineer and Construct Expansion of Oes Plaines River Sewage Treatment Plant.....	470,000.00	.00	470,000.00	.00
Grant to Village of Crete for Construction of a Water Tower.....	283,300.00	.00	283,300.00	.00
Grant to City of Leroy for Sewer Construction.....	200,000.00	.00	200,000.00	.00
Grant to Peoria Sanitary District for Sewage Treatment System and Construct Repairs Improvements of Charter Oak Sewer Project.....	940,000.00	.00	940,000.00	.00
Grant to City of Mattoon for Renovation and Improvements to Sanitary, Overflow and Storm Sewers.....	220,000.00	.00	220,000.00	.00
Grant to City of Marshall for Sewer System and Sewage Treatment Plant Construction and Improvements.....	250,000.00	.00	250,000.00	.00
Grant to Glendale Heights to Construct Sewage System and Excess Flow Facility and Expand Sewage Treatment Facility.....	350,000.00	.00	350,000.00	.00
Grant to Village of Flossmoor for Sewer Construction.....	300,000.00	.00	300,000.00	.00
To New Lenox to Construct Industrial Park Interceptor Sewers and Other Sewer and Waste Water Improvements, Supplemental.....	620,000.00	\$ 72,299.00	547,701.00	.00
Grant to Centralia for Reconstruction and Expansion of Wastewater Treatment Plant, Supplemental.....	723,300.00	.00	723,300.00	.00
To Plainfield to Engineer, Design and Construct New Water Wells, Water Treatment Facility and Other Projects, Supplemental.....	370,000.00	.00	370,000.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Elgin for Extension of Sewer Lines to Northeast Subarea, Supplemental..... \$	140,000.00	.00	\$ 140,000.00	.00
Grant to Village of Roselle for Expansion of Botterman Sewage Treatment Plant.....	350,000.00	.00	350,000.00	.00
To Interconnect Milan Water Distribution System with that of Rock Island.....	684,000.00	.00	684,000.00	.00
Grant to Carbon Cliff to Renovate and Replace Water Mains, Gate Valves and Hydrants in Original Town Area Water Main.....	330,000.00	.00	330,000.00	.00
Grant to Anna for Renovation and Improvement of Sewage System.....	1,000,000.00	.00	1,000,000.00	.00
Grant to Posen for Rebuilding Refuse Units.....	40,000.00	.00	40,000.00	.00
Grant to Harrisburg for Water and Sewer System Renovation and Improvement.....	1,000,000.00	.00	1,000,000.00	.00
Grants to Various Local Governments to Plan, Design, Construct, Repair, Improve and Expand Storm Water and Sewer Systems.....	4,146,000.00	.00	4,146,000.00	.00
Grant to Countryside for Improvements to Sewer System and Water System.....	375,000.00	.00	375,000.00	.00
Grant to Village of Stickney for Improvements to Sewer System and Water System.....	350,000.00	.00	350,000.00	.00
Grant to LaHarpe to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility.....	238,000.00	.00	238,000.00	.00
Grant to Warsaw to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility.....	319,000.00	.00	319,000.00	.00
Grant to Village of Glendale Heights for Sewage System and Excess Flow Facility Construction and Expand Sewage Treatment.....	120,000.00	.00	120,000.00	.00
Grant to Payson to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility.....	132,000.00	.00	132,000.00	.00
Grant to Versailles to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility.....	12,600.00	.00	12,600.00	.00
Grant to Mendon to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility.....	194,000.00	.00	194,000.00	.00
Grant to Mt. Sterling to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility.....	285,000.00	.00	285,000.00	.00
Grant to Rushville to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility.....	456,000.00	.00	456,000.00	.00
Grant to Bardolf to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility.....	16,500.00	.00	16,500.00	.00
Grant to Decatur to Construct and Upgrade Damon-Larkdale Pump Stations and Force Main.....	1,600,000.00	.00	1,600,000.00	.00
Grant to Local Governments to Plan Design, Construct, Rehabilitate and Other Costs for Wastewater Treatment and Water and Sewer System....	3,820,000.00	.00	3,820,000.00	.00
Grant to Augusta to Plan, Design, Construct, Rehabilitate and Other Related Costs for Wastewater Treatment Facility.....	133,000.00	.00	133,000.00	.00
Grant to Fox Lake-Northwest Sanitary District to Plan, Engineer and Construct a Wastewater Treatment Facility.....	250,000.00	.00	250,000.00	.00
Grant to Bloomington for Extension and Expansion of Sewers, Supplemental.....	70,000.00	.00	70,000.00	.00
Grant to OuQuoin to Plan, Design, Construct Sanitary Sewer Extension to State Fair and Nearby Areas, Supplemental.....	500,000.00	.00	500,000.00	.00
Total..... \$	\$ 127,857,700.00	\$ 27,078,991.00	\$ 100,778,709.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Administration Environmental Protection Trust Fund Awards and Grants				
Purpose of Making a Grant to City of Harvard for Construction of a Water Well and Piping and Appurtenances, Reapprop. FY '86.....	\$ 250,000.00	\$ 157,843.00	\$ 92,157.00	.00
Administration E.P.A. Special State Projects Trust Fund Operations				
Payment of Prior Year Cost to Oiedrich Drilling, Inc., Equipment.....	Non-Approp.	\$ 6,828.40		\$ 6,828.40
Air-Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,547,800.00	\$ 1,547,739.19	\$ 60.81	.00
Contribution, State Employee Retirement.....	86,650.00	86,650.00	.00	.00
Contribution Social Security.....	108,650.00	100,428.67	8,221.33	.00
Total.....	\$ 1,743,100.00	\$ 1,734,817.86	\$ 8,282.14	.00
Air-Pollution Control Environmental Protection Permit and Inspection Fund Operations				
For Air Permit and Inspection Activities: Personal Services.....	\$ 215,200.00	\$ 78,675.84	\$ 136,524.16	\$ 5,207.94
For Air Permit and Inspection Activities: Equipment and Other Expenses.....	384,800.00	108,300.42	276,499.58	60,126.65
Total.....	\$ 600,000.00	\$ 186,976.26	\$ 413,023.74	\$ 65,334.59
Air-Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 1,895,400.00	\$ 1,862,655.00	\$ 32,745.00	\$ 150,285.63
Contribution, State Employee Retirement.....	106,200.00	94,273.29	11,926.71	361.92
Contribution Social Security.....	135,500.00	120,200.29	15,299.71	9,730.50
Contribution, Group Insurance.....	75,000.00	64,200.99	10,799.01	14,717.65
Contractual Services.....	672,300.00	627,958.36	44,341.64	156,572.16
Travel.....	117,200.00	97,891.73	19,308.27	18,354.80
Commodities.....	108,700.00	36,276.30	72,423.70	14,592.04
Printing.....	23,000.00	22,312.14	687.86	11,794.25
Equipment.....	125,000.00	81,952.50	43,047.50	30,346.39
Telecommunications Services.....	201,200.00	142,861.55	58,338.45	33,440.03
Operation Automotive Equipment.....	47,900.00	28,671.02	19,228.98	7,984.12
Costs Associated with the Acid Rain Research Program: For Other Expenses.....	110,000.00	46,905.81	63,094.19	.00
Expenses Related to the O'Hara Monitoring Program...	487,700.00	191,003.05	296,696.95	185,331.02
Expenses Related to Special Modeling of Sulfoxide and Other Contaminants.....	100,000.00	.00	100,000.00	.00
Expenses Related to the Air Toxics Initiative.....	200,000.00	43,092.31	156,907.69	27,078.00
Total.....	\$ 4,405,100.00	\$ 3,460,254.34	\$ 944,845.66	\$ 660,588.51
Office of Chemical Safety General Revenue Fund Operations				
Regular Positions.....	\$ 537,800.00	\$ 537,733.51	\$ 66.49	\$ 30,339.70
Contribution, State Employee Retirement.....	29,800.00	29,800.00	.00	1,152.98
Contribution Social Security.....	38,250.00	38,249.62	.38	2,349.29
Contractual Services.....	196,600.00	187,762.65	8,837.35	66,437.07
Travel.....	31,100.00	30,521.21	578.79	3,724.38
Commodities.....	45,400.00	31,406.06	13,993.94	14,204.21
Printing.....	3,600.00	3,482.06	117.94	3,217.06

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Office of Chemical Safety General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 46,600.00	\$ 43,334.73	\$ 3,265.27	\$ 15,361.25
Telecommunications Services.....	40,500.00	39,227.77	1,272.23	21,353.03
Operation Automotive Equipment.....	18,800.00	14,724.67	4,075.33	4,034.09
Total.....	\$ 988,450.00	\$ 956,242.28	\$ 32,207.72	\$ 162,173.06
Office of Chemical Safety U.S. Environmental Protection Fund Operations				
For the Toxic and Hazardous Materials Program.....	\$ 175,000.00	.00	\$ 175,000.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 740,800.00	\$ 739,630.42	\$ 1,169.58	\$ 32,821.19
Contribution, State Employee Retirement.....	41,500.00	41,500.00	.00	2,504.74
Contribution Social Security.....	52,950.00	51,717.91	1,232.09	2,303.42
Contractual Services.....	384,500.00	362,493.72	22,006.28	44,762.45
Travel.....	2,400.00	1,647.82	752.18	496.01
Commodities.....	31,700.00	30,396.30	1,303.70	9,024.21
Printing.....	31,600.00	31,321.16	278.84	4,004.31
Equipment.....	28,700.00	25,075.70	3,624.30	19,970.30
Telecommunications Services.....	86,150.00	84,621.46	1,528.54	10,358.66
Total.....	\$ 1,400,300.00	\$ 1,368,404.49	\$ 31,895.51	\$ 126,245.29
Laboratory Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,582,000.00	\$ 1,557,598.26	\$ 24,401.74	\$ 68,544.94
Contribution, State Employee Retirement.....	88,600.00	88,600.00	.00	1,857.74
Contribution Social Security.....	100,900.00	98,596.44	2,303.56	4,421.51
Contractual Services.....	274,400.00	259,015.71	15,384.29	38,236.53
Travel.....	30,000.00	26,576.09	3,423.91	6,082.44
Commodities.....	209,500.00	185,373.06	24,126.94	71,343.14
Printing.....	7,200.00	6,926.32	273.68	3,754.30
Equipment.....	438,700.00	434,650.36	4,049.64	242,752.77
Telecommunications Services.....	46,000.00	45,737.07	262.93	25,573.34
Operation Automotive Equipment.....	2,800.00	740.48	2,059.52	202.19
Total.....	\$ 2,780,100.00	\$ 2,703,813.79	\$ 76,286.21	\$ 462,768.90
Land Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 661,600.00	\$ 661,400.77	\$ 199.23	\$ 1,551.00
Solid Waste Program: Personal Services.....	366,200.00	364,830.14	1,369.86	17,850.48
Contribution, State Employee Retirement.....	37,100.00	37,100.00	.00	.00
Contribution Social Security.....	46,900.00	46,865.57	34.43	107.60
Contractual Services.....	102,000.00	95,049.00	6,951.00	24,714.40
Travel.....	53,300.00	53,287.10	12.90	.00
Commodities.....	18,000.00	15,107.80	2,892.20	9,207.87
Printing.....	4,100.00	3,848.83	251.17	486.20
Equipment.....	7,000.00	6,931.94	68.06	1,795.48
Telecommunications Services.....	20,700.00	20,686.43	13.57	.00
Operation Automotive Equipment.....	24,200.00	18,053.37	6,146.63	5,992.97
For Funding the Illinois Hazardous Waste Site Cleanup Program, Reapprop. FY '85.....	10,324,400.00	10,322,409.66	1,990.34	145,880.86

EXPENDITURES BY AGENCY, CATEGORY AND FUNO  
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Land Pollution Control General Revenue Fund Operations (Concluded)				
Solid Waste Program: Contractual and Other Expenses.....	\$ 131,600.00	\$ 129,142.90	\$ 2,457.10	\$ 23,507.47
Costs Associated with Testing of Private Wells Near Sanitary Landfills and Hazardous Waste Disposal Sites.....	<u>332,700.00</u>	<u>258,396.59</u>	<u>74,303.41</u>	<u>228,772.68</u>
Total.....	\$ 12,129,800.00	\$ 12,033,110.10	\$ 96,689.90	\$ 459,867.01
Land Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Land Permit and Inspection Activities: Personal Services.....	\$ 110,100.00	\$ 94,680.67	\$ 15,419.33	\$ 5,343.99
Land Permit and Inspection Activities: Contractual and Other Expenses.....	<u>139,900.00</u>	<u>18,798.64</u>	<u>121,101.36</u>	<u>1,299.32</u>
Total.....	\$ 250,000.00	\$ 113,479.31	\$ 136,520.69	\$ 6,643.31
Land Pollution Control Hazardous Waste Fund Operations				
Use in Accordance with Section 22.2 of the Environmental Protection Act.....	\$ 1,500,000.00	\$ 310,240.69	\$ 1,189,759.31	\$ 218,452.55
Land Pollution Control Solid Waste Management Fund Operations				
Regular Positions.....	\$ 390,000.00	\$ 162,694.29	\$ 227,305.71	\$ 14,914.65
Other Expenses.....	<u>260,000.00</u>	<u>230,770.01</u>	<u>29,229.99</u>	<u>31,605.77</u>
Total.....	\$ 650,000.00	\$ 393,464.30	\$ 256,535.70	\$ 46,520.42
Land Pollution Control Solid Waste Management Fund Awards and Grants				
Financial Assistance to Units of Local Governments for Planning.....	\$ 700,000.00	\$ 110,534.32	\$ 589,465.68	\$ 73,938.56
Financial Assistance to Units of Local Governments for Operations Under Delegated Agreements.....	<u>200,000.00</u>	<u>28,331.62</u>	<u>171,668.38</u>	<u>17,404.99</u>
Total.....	\$ 900,000.00	\$ 138,865.94	\$ 761,134.06	\$ 91,343.55
Land Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 1,877,900.00	\$ 1,785,963.94	\$ 91,936.06	\$ 111,577.22
Personal Services.....	525,800.00	383,900.16	141,899.84	17,470.30
Contribution, State Employee Retirement.....	105,200.00	96,700.97	8,499.03	458.22
Contribution Social Security.....	134,300.00	124,408.29	9,891.71	7,813.48
Contribution, Group Insurance.....	88,000.00	63,689.36	24,310.64	11,369.49
Contractual Services.....	812,500.00	764,364.62	48,135.38	52,707.36
Travel.....	46,400.00	45,325.97	1,074.03	16,159.28
Commodities.....	25,200.00	19,917.40	5,282.60	6,571.29
Printing.....	12,000.00	11,725.01	274.99	619.35
Equipment.....	58,800.00	55,394.61	3,405.39	14,751.19
Telecommunications Services.....	97,400.00	96,532.43	867.57	16,267.23
For Use by State Fire Marshal in Support of U.S. Resource Conservation and Recovery Act Underground Storage Tank Program.....	500,000.00	138,737.80	361,262.20	29,458.84
Contractual and Other Expenses.....	<u>5,000,000.00</u>	<u>947,936.46</u>	<u>4,052,063.54</u>	<u>543,711.12</u>



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Land Pollution Control U.S. Environmental Protection Fund Operations (Concluded)				
Remedial, Preventive or Corrective Action Per Comprehensive Environmental Response Compensation and Liability Act, Reapprop. FY '86...	\$ 1,939,100.00	\$ 1,650,014.24	\$ 289,085.76	\$ 586,476.80
Operating Expenses of RCRA 3012 Planning and Studies.....	415,000.00	.00	415,000.00	.00
Total.....	\$ 11,637,600.00	\$ 6,184,611.26	\$ 5,452,988.74	\$ 1,415,411.17
Public Water Supplies General Revenue Fund Operations				
Regular Positions.....	\$ 1,041,900.00	\$ 1,041,896.32	\$ 3.68	.00
Contribution, State Employee Retirement.....	58,200.00	58,200.00	.00	\$ 560.80
Contribution Social Security.....	63,500.00	60,985.76	2,514.24	.00
Contractual Services.....	141,000.00	139,983.14	1,016.86	13,511.80
Travel.....	18,700.00	17,985.67	714.33	4,119.05
Commodities.....	4,100.00	3,499.54	600.46	1,336.35
Printing.....	4,200.00	3,499.39	700.61	389.11
Equipment.....	28,000.00	26,850.61	1,149.39	2,154.44
Telecommunications Services.....	8,000.00	7,994.56	5.44	127.52
Operation Automotive Equipment.....	4,600.00	4,345.88	254.12	1,267.99
Funding a Drinking Water Treatment Project Utilizing Ozonation for Oxidation of Iron, Reapprop. FY '85.....	33,300.00	33,300.00	.00	.00
Total.....	\$ 1,405,500.00	\$ 1,398,540.87	\$ 6,959.13	\$ 23,467.06
Public Water Supplies General Revenue Fund Awards and Grants				
Grant to the Village of Lake in the Hills for Design and Construction of Water Supply Tower, Reapprop. FY '85.....	\$ 450,800.00	\$ 428,260.00	\$ 22,540.00	.00
Grant to the City of Yorkville for Design and Construction of a Water Supply Tower, Reapprop. FY '85.....	440,300.00	314,365.00	125,935.00	.00
Total.....	\$ 891,100.00	\$ 742,625.00	\$ 148,475.00	.00
Public Water Supplies U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 614,100.00	\$ 393,920.29	\$ 220,179.71	\$ 67,574.61
Contribution, State Employee Retirement.....	34,400.00	33,089.44	1,310.56	5,676.29
Contribution Social Security.....	29,500.00	23,595.42	5,904.58	4,055.90
Contribution, Group Insurance.....	24,300.00	18,403.46	5,896.54	7,016.86
Contractual Services.....	301,300.00	281,532.67	19,767.33	109,230.90
Travel.....	28,100.00	23,532.57	4,567.43	289.49
Commodities.....	11,200.00	6,592.26	4,607.74	3,040.31
Printing.....	28,400.00	23,558.88	4,841.12	5,813.59
Equipment.....	112,400.00	99,883.26	12,516.74	83,212.90
Telecommunications Services.....	30,700.00	28,385.49	2,314.51	6,982.29
Operation Automotive Equipment.....	9,200.00	4,769.46	4,430.54	2,205.52
For Use by the Department of Public Health.....	219,400.00	218,166.87	1,233.13	5,943.00
Total.....	\$ 1,443,000.00	\$ 1,155,430.07	\$ 287,569.93	\$ 301,041.66
Public Water Supplies E.P.A. Special State Projects Trust Fund Operations				
Use by E.P.A. for Grants to Local Government and Research Projects Per S.B. 1766.....	Non-Approp.	\$ 378,581.75		\$ 1,238.64

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Vehicle Inspection and Maintenance Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 1,341,600.00	\$ 1,148,026.60	\$ 193,573.40	\$ 68,966.00
Contribution, State Employee Retirement.....	75,200.00	73,880.41	1,319.59	1,249.51
Contribution Social Security.....	95,900.00	80,636.62	15,263.38	5,378.70
Contribution, Group Insurance.....	62,100.00	49,104.77	12,995.23	6,601.58
Contractual Services.....	1,826,600.00	1,116,491.05	710,108.95	199,275.97
Vehicle Inspections Conducted by Systems Control, Inc.....	14,967,500.00	13,710,290.21	1,257,209.79	1,140,905.20
Travel.....	56,600.00	42,611.89	13,988.11	5,185.58
Commodities.....	60,800.00	35,492.13	25,307.87	12,134.14
Printing.....	1,108,800.00	796,434.87	312,365.13	368,303.15
Equipment.....	90,900.00	74,038.53	16,861.47	41,603.18
Telecommunications Services.....	55,300.00	55,233.99	66.01	8,972.24
Operation Automotive Equipment.....	22,600.00	1,960.50	20,639.50	1,260.61
Total.....	\$ 19,763,900.00	\$ 17,184,201.57	\$ 2,579,698.43	\$ 1,859,835.86
Water Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,709,200.00	\$ 1,708,231.50	\$ 968.50	.00
Contribution, State Employee Retirement.....	95,750.00	95,750.00	.00	.00
Contribution Social Security.....	115,350.00	115,238.86	111.14	.00
Contractual Services.....	308,000.00	304,698.36	3,301.64	\$ 57,097.10
Travel.....	66,600.00	66,189.23	410.77	1,536.98
Commodities.....	25,190.00	23,605.07	1,584.93	3,440.41
Printing.....	13,200.00	13,132.36	67.64	1,307.86
Equipment.....	22,211.00	21,510.56	700.44	5,696.36
Telecommunications Services.....	52,650.00	52,649.00	1.00	15,931.23
Operation Automotive Equipment.....	55,900.00	55,186.71	713.29	7,821.63
Use as State Matching Funds for Federal Grant for the National Pollutant Discharge Elimination System.....	114,100.00	113,715.69	384.31	7,012.28
State Matching Funds for Federal Grant for National Pollutant Discharge Elimination System, Reapprop. FY '86.....	163,400.00	162,102.95	1,297.05	3,841.93
Total.....	\$ 2,741,551.00	\$ 2,732,010.29	\$ 9,540.71	\$ 103,685.78
Water Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 4,712,500.00	\$ 4,467,395.09	\$ 245,104.91	\$ 273,543.00
Contribution, State Employee Retirement.....	263,800.00	244,722.35	19,077.65	609.91
Contribution Social Security.....	336,900.00	299,551.43	37,348.57	18,454.26
Contribution, Group Insurance.....	224,200.00	172,955.17	51,244.83	29,279.71
Contractual Services.....	1,269,800.00	1,013,430.09	256,369.91	177,065.90
Travel.....	138,300.00	41,253.60	97,046.40	13,937.54
Commodities.....	52,900.00	25,638.45	27,261.55	9,816.12
Printing.....	28,600.00	28,600.00	.00	7,039.80
Equipment.....	222,500.00	177,358.94	45,141.06	49,451.83
Telecommunications Services.....	205,200.00	111,824.49	93,375.51	22,929.56
Operation Automotive Equipment.....	78,000.00	7,068.84	70,931.16	5,639.29
Preparation of Federally Approvable Waste Treatment Management Plan for Non-Designated Areas in Illinois.....	400,000.00	.00	400,000.00	.00
Technical Studies of Illinois Watersheds Under the Rural Clean Water Program.....	200,000.00	17,433.53	182,566.47	1,684.16
Technical Studies of Illinois Lakes Under Section 314 of the Federal Clean Water Act.....	800,000.00	39,144.76	760,855.24	11,331.35
Water Quality Planning.....	876,000.00	802,069.37	73,930.63	291,393.28
Total.....	\$ 9,808,700.00	\$ 7,448,446.11	\$ 2,360,253.89	\$ 912,175.71

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
 ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 149,600.00	\$ 145,773.07	\$ 3,826.93	\$ 4,436.00
Contribution, State Employee Retirement.....	8,300.00	7,793.06	506.94	.00
Contribution Social Security.....	10,600.00	10,165.06	434.94	308.62
Contribution, Group Insurance.....	5,300.00	5,167.60	132.40	554.63
Contractual Services.....	2,100.00	1,350.67	749.33	98.19
Travel.....	4,700.00	1,515.96	3,184.04	182.03
Commodities.....	1,300.00	553.73	746.27	134.95
Printing.....	200.00	125.17	74.83	.00
Equipment.....	9,900.00	1,153.43	8,746.57	.00
Telecommunications Services.....	6,300.00	2,792.28	3,507.72	997.89
Operation Automotive Equipment.....	4,900.00	1,048.87	3,851.13	96.93
Total.....	\$ 203,200.00	\$ 177,438.90	\$ 25,761.10	\$ 6,809.24

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## ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

Environmental Protection Trust..... \$ 1,306.00 \$ 1,306.00 .00 \$ 1,306.00

## Awards and Grants:

Environmental Protection Trust..... 284,700.00 134,700.00 \$ 150,000.00 .00

## TOTAL, ENVIRONMENTAL PROTECTION

TRUST FUND COMMISSION..... \$ 286,006.00 \$ 136,006.00 \$ 150,000.00 \$ 1,306.00

## Detail by Division and Object

General Office  
 Environmental Protection Trust Fund  
 Operations

Reimbursement to the Environmental  
 Protection Agency for Deposit into  
 the Hazardous Waste Fund, Supplemental.....

\$ 1,306.00 \$ 1,306.00 .00 \$ 1,306.00

General Office  
 Environmental Protection Trust Fund  
 Awards and Grants

Grant to Pollution Control Board to Cover Expenses  
 Related to Microfiche Copies of Board's Records.... \$ 34,700.00 \$ 34,700.00 .00 .00

Grant to E.P.A. for Additional Studies of  
 Groundwater in Northern and Central Illinois..... 120,000.00 .00 \$ 120,000.00 .00

Grant to E.N.R. to Develop Hazardous Waste  
 Treatment Technologies in Illinois by Hazardous  
 Waste Research and Information Center..... 30,000.00 .00 30,000.00 .00

Grant to E.N.R. for Supporting Waste  
 Recycling Projects in Illinois..... 100,000.00 100,000.00 .00 .00

Total..... \$ 284,700.00 \$ 134,700.00 \$ 150,000.00 .00

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## EXPORT DEVELOPMENT AUTHORITY

## Summary by Category and Fund

## Non-Appropriated Funds:

## Operations:

Export Development Bond..... \$ 276,639.99 \$ 18,748.07

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
EXPORT DEVELOPMENT AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)

## Detail by Division and Object

General Office  
Export Development Bond Trust Fund  
Operations

Expenses of the Authority as Provided  
by the Illinois Revised Statutes, Chapter 127,  
Paragraph 2501, et. al. ....

Non-Approp. \$ 276,639.99 \$ 18,748.07

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## GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS

## Summary by Category and Fund

## Appropriated Funds:

Operations:  
General Revenue..... \$ 95,889.00 \$ 84,377.22 \$ 11,511.78 \$ 1,547.74

## Non-Appropriated Funds:

Operations:  
Prairie State Games Grant..... \$ 896,505.56 \$ 263,082.29

TOTAL, GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS..... \$ 980,882.78 \$ 264,630.03

## Detail by Division and Object

General Operations  
General Revenue Fund  
Operations

Regular Positions.....	\$ 78,000.00	\$ 67,070.74	\$ 10,929.26	.00
Contribution, State Employee Retirement.....	3,900.00	3,755.96	144.04	142.62
Contribution Social Security.....	4,854.00	4,782.88	71.12	459.62
Contractual Services.....	2,673.20	2,493.28	179.92	64.00
Travel.....	4,550.00	4,506.89	43.11	417.23
Commodities.....	700.00	686.90	13.10	95.20
Printing.....	1,111.80	1,080.57	31.23	369.07
Equipment.....	100.00	.00	100.00	.00

Total..... \$ 95,889.00 \$ 84,377.22 \$ 11,511.78 \$ 1,547.74

Prairie State Games  
Prairie State Games Grant Fund  
Operations

Expenses of the Prairie State Games  
Per Chapter 111 1/2, Paragraph 2703 (B)..... Non-Approp. \$ 896,505.56 \$ 263,082.29

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## GOVERNOR'S PURCHASED CARE REVIEW BOARD

## Summary by Category and Fund

## Appropriated Funds:

Operations:  
General Revenue..... \$ 106,467.00 \$ 103,382.58 \$ 3,084.42 \$ 19,939.51  
S.E. Federal Department of Education..... 112,000.00 110,745.44 1,254.56 4,710.49

TOTAL, GOVERNOR'S PURCHASED CARE REVIEW BOARD..... \$ 218,467.00 \$ 214,128.02 \$ 4,338.98 \$ 24,650.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
GOVERNOR'S PURCHASED CARE REVIEW BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 69,131.00	\$ 68,944.00	\$ 187.00	\$ 6,060.50
Contribution, State Employee Retirement.....	3,897.00	2,607.43	1,289.57	370.66
Contribution Social Security.....	1,778.00	1,588.50	189.50	275.87
Contractual Services.....	8,649.00	8,458.90	190.10	2,806.24
Travel.....	2,899.00	2,720.78	178.22	240.66
Commodities.....	1,078.00	461.34	616.66	302.94
Printing.....	48.00	21.75	26.25	.00
Equipment.....	143.00	124.41	18.59	.00
Electronic Data Processing.....	16,610.00	16,437.27	172.73	8,714.39
Telecommunications Services.....	2,234.00	2,018.20	215.80	1,168.25
Total.....	\$ 106,467.00	\$ 103,382.58	\$ 3,084.42	\$ 19,939.51

General Office  
S.B.E. Federal Department of Education Fund  
Operations

Regular Positions.....	\$ 73,250.00	\$ 73,093.80	\$ 156.20	\$ .00
Contribution, State Employee Retirement.....	4,100.00	4,100.00	.00	289.49
Contribution Social Security.....	4,500.00	4,174.49	325.51	20.30
Contractual Services.....	9,850.00	9,827.76	22.24	46.84
Travel.....	3,050.00	3,022.15	27.85	101.30
Commodities.....	1,450.00	1,087.21	362.79	54.00
Printing.....	50.00	21.75	28.25	.00
Equipment.....	150.00	105.83	44.17	.00
Electronic Data Processing.....	13,250.00	12,985.25	264.75	4,198.56
Telecommunications Services.....	2,350.00	2,327.20	22.80	.00
Total.....	\$ 112,000.00	\$ 110,745.44	\$ 1,254.56	\$ 4,710.49

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GUARDIANSHIP AND ADVOCACY COMMISSION

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 3,234,501.00	\$ 3,209,591.51	\$ 24,909.49	\$ 153,246.75
Guardianship and Advocacy				
Commission Federal Grant.....	No Approp.	6,120.00		.00
Total.....	3,234,501.00	3,209,591.51	24,909.49	153,246.75
	No Approp.	6,120.00		.00
		3,215,711.51		153,246.75

Refunds:				
Guardianship and Advocacy				
Commission Federal Grant.....	No Approp.	16,720.00		16,720.00

TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION.....	\$ 3,234,501.00	\$ 3,209,591.51	\$ 24,909.49	\$ 153,246.75
	No Approp.	22,840.00		16,720.00
		\$ 3,232,431.51		\$ 169,966.75

Detail by Division and Object

General Office  
General Revenue Fund  
Operations

Regular Positions.....	\$ 2,360,550.00	\$ 2,356,737.54	\$ 3,812.46	\$ 97,994.14
Contribution, State Employee Retirement.....	131,300.00	131,300.00	.00	.00
Contribution Social Security.....	166,500.00	164,711.15	1,788.85	6,831.10
Contractual Services.....	250,900.00	246,283.08	4,616.92	8,102.94



EXPENDITURES BY AGENCY, CATEGORY AND FUND  
GUARDIANSHIP AND ADVOCACY COMMISSION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Travel.....	\$ 106,850.00	\$ 100,649.88	\$ 6,200.12	\$ 11,596.05
Commodities.....	10,805.00	10,741.28	63.72	2,009.85
Printing.....	5,800.00	5,688.32	111.68	614.29
Equipment.....	196.00	195.00	1.00	.00
Electronic Data Processing.....	3,200.00	3,196.10	3.90	.00
Telecommunications Services.....	132,100.00	125,359.69	6,740.31	25,585.53
Operation Automotive Equipment.....	3,700.00	3,393.80	306.20	439.05
Services for Determining Need for Guardianship as Required by Article XI (A) of the Illinois Probate Act.....	60,500.00	60,471.85	28.15	.00
Free Transcripts to Indigent Persons Per Subsection 3-816 and 4-613 of Mental Health Code...	2,100.00	863.82	1,236.18	73.80
Total.....	\$ 3,234,501.00	\$ 3,209,591.51	\$ 24,909.49	\$ 153,246.75
General Office Guardianship and Advocacy Commission Federal Grant Fund Operations				
Expenses Related to Guardianship Petitioning Services.....	No Approp.	\$ 6,120.00		.00
General Office Guardianship and Advocacy Commission Federal Grant Fund Refunds				
Return Unused Cash Advanced to the Illinois Department of Public Aid.....	No Approp.	\$ 16,720.00		\$ 16,720.00

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## HEALTH CARE COST CONTAINMENT COUNCIL

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 1,924,680.00	\$ 1,909,151.33	\$ 15,528.67	\$ 210,901.23
Refunds:				
General Revenue.....	262,640.00	262,237.32	402.68	129,731.90
TOTAL, HEALTH CARE COST CONTAINMENT COUNCIL.....	\$ 2,187,320.00	\$ 2,171,388.65	\$ 15,931.35	\$ 340,633.13

## Detail by Division and Object

Operations General Revenue Fund Operations				
Regular Positions.....	\$ 322,700.00	\$ 322,025.16	\$ 674.84	\$ 17,576.81
Personal Services, Per Diem.....	49,000.00	46,650.00	2,350.00	6,000.00
Contribution, State Employee Retirement.....	21,100.00	21,100.00	.00	.00
Contribution Social Security.....	26,900.00	25,188.07	1,711.93	1,620.05
Contractual Services.....	1,070,425.51	1,066,817.03	3,608.48	117,003.60
Travel.....	18,710.60	18,710.60	.00	3,467.16
Travel - Council Members.....	11,032.00	8,999.47	2,032.53	1,501.68
Commodities.....	8,623.40	7,335.61	1,287.79	739.90
Printing.....	23,387.09	23,387.09	.00	11,760.90
Equipment.....	20,516.00	19,988.43	527.57	859.74
Electronic Data Processing.....	328,261.31	324,989.62	3,271.69	44,646.35
Telecommunications Services.....	24,024.09	23,960.25	63.84	5,725.04
Total.....	\$ 1,924,680.00	\$ 1,909,151.33	\$ 15,528.67	\$ 210,901.23

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
HEALTH CARE COST CONTAINMENT COUNCIL (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Operations General Revenue Fund Refunds				
Hospital Reimbursements.....	\$ 262,640.00	\$ 262,237.32	\$ 402.68	\$ 129,731.90
*****				
HISTORIC PRESERVATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 6,683,962.00	\$ 6,666,587.41	\$ 17,374.59	\$ 514,991.34
Illinois Historic Sites.....	1,020,300.00	693,880.81	326,419.19	56,793.31
Park and Conservation.....	700,975.16	620,787.70	80,187.46	.00
Total.....	8,405,237.16	7,981,255.92	423,981.24	571,784.65
Awards and Grants:				
Build Illinois Purposes.....	445,000.00	.00	445,000.00	.00
Illinois Historic Sites.....	219,000.00	26,425.00	192,575.00	13,325.00
Total.....	664,000.00	26,425.00	637,575.00	13,325.00
Permanent Improvements:				
General Revenue.....	747,642.44	247,459.85	500,182.59	.00
Illinois Historic Sites.....	30,000.00	.00	30,000.00	.00
Park and Conservation.....	1,746,465.50	130,053.61	1,616,411.89	.00
Capital Development.....	229,817.64	78,859.75	150,957.89	.00
Land and Water Recreation.....	5,211.97	1,640.00	3,571.97	.00
Total.....	2,759,137.55	458,013.21	2,301,124.34	.00
TOTAL, HISTORIC PRESERVATION AGENCY.....	\$ 11,828,374.71	\$ 8,465,694.13	\$ 3,362,680.58	\$ 585,109.65
Detail by Division and Object				
Historical Library General Revenue Fund Operations				
Regular Positions.....	\$ 1,353,223.00	\$ 1,353,222.29	\$ .71	\$ 52,169.63
Contribution, State Employee Retirement.....	75,500.00	75,500.00	.00	.00
Contribution Social Security.....	92,246.00	92,245.69	.31	3,625.79
Contractual Services.....	408,058.00	405,949.21	2,108.79	94,817.22
Travel.....	12,095.00	11,794.07	300.93	1,777.74
Commodities.....	26,541.00	24,121.92	2,419.08	2,615.42
Printing.....	86,819.00	86,808.86	10.14	17,751.24
Equipment.....	86,043.00	83,802.61	2,240.39	5,344.06
Telecommunications Services.....	22,630.00	22,628.13	1.87	3,837.20
Operation Automotive Equipment.....	3,826.00	3,797.27	28.73	570.47
Microphotographs of Historic Newspapers.....	17,266.00	17,191.73	74.27	1,341.07
Purchase and Care of Lincolnia.....	50,031.00	49,935.28	95.72	47.33
Total.....	\$ 2,234,278.00	\$ 2,226,997.06	\$ 7,280.94	\$ 183,897.17
Historical Library Illinois Historic Sites Fund Operations				
Microphotographs of Historic Newspapers, Supplemental.....	\$ 16,300.00	\$ 1,724.66	\$ 14,575.34	\$ 862.33

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## HISTORIC PRESERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Historical Library Illinois Historic Sites Fund Awards and Grants				
Grant for Summer Institute for History Teachers, Supplemental.....	\$ 3,000.00	\$ 3,000.00	.00	\$ 3,000.00
Preservation Services Division General Revenue Fund Operations				
Regular Positions.....	\$ 395,469.00	\$ 395,377.28	\$ 91.72	\$ 16,179.17
Contribution, State Employee Retirement.....	22,504.00	22,504.00	.00	.00
Contribution Social Security.....	28,126.00	28,125.02	.98	1,143.79
Travel.....	2,768.00	2,767.35	.65	.00
Commodities.....	2,813.00	2,794.36	18.64	.00
Equipment.....	970.00	727.62	242.38	.00
Telecommunications Services.....	3,783.00	3,783.00	.00	469.08
Operation Automotive Equipment.....	1,940.00	653.41	1,286.59	118.70
Total.....	\$ 458,373.00	\$ 456,732.04	\$ 1,640.96	\$ 17,910.74
Preservation Services Division General Revenue Fund Permanent Improvements				
Acquire and Rehabilitate the Fitzpatrick House for Offices of the Illinois and Michigan Canal Heritage Commission, Reapprop. FY '86.....	\$ 228,338.00	\$ 65,500.00	\$ 162,838.00	.00
Preservation Services Division Build Illinois Purposes Fund Awards and Grants				
Grant to City of Cairo to Restore United States Custom House.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Preservation Services Division Illinois Historic Sites Fund Operations				
Regular Positions.....	\$ 36,800.00	\$ 29,540.58	\$ 7,259.42	\$ 1,548.09
Contribution, State Employee Retirement.....	2,100.00	2,100.00	.00	.00
Contribution Social Security.....	2,700.00	2,058.04	641.96	103.69
Contractual Services.....	79,200.00	76,291.43	2,908.57	2,839.24
Travel.....	40,000.00	29,335.41	10,664.59	3,853.65
Commodities.....	8,100.00	.00	8,100.00	.00
Printing.....	35,000.00	27,798.45	7,201.55	3,878.75
Equipment.....	6,000.00	4,499.00	1,501.00	1,600.00
Electronic Data Processing.....	10,000.00	2,830.76	7,169.24	2,830.76
Telecommunications Services.....	14,100.00	14,100.00	.00	.00
Historic Preservation Programs Independent or in Cooperation with Federal or Local Government, Reapprop. FY '86.....	650,000.00	432,040.79	217,959.21	.00
Total.....	\$ 884,000.00	\$ 620,594.46	\$ 263,405.54	\$ 16,654.18
Preservation Services Division Illinois Historic Sites Fund Awards and Grants				
Awards and Grants for Historic Preservation Programs.....	\$ 216,000.00	\$ 23,425.00	\$ 192,575.00	\$ 10,325.00
Preservation Services Division Capital Development Fund Permanent Improvements				
For Planning, Restoration, and Rehabilitation of Facilities and Grounds of Hofmann Tower Memorial, Reapprop. FY '85.....	\$ 229,817.64	\$ 78,859.75	\$ 150,957.89	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## HISTORIC PRESERVATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Office Division General Revenue Fund Operations				
Regular Positions.....	\$ 549,798.00	\$ 549,797.10	\$ .90	\$ 23,359.25
Contribution, State Employee Retirement.....	30,652.00	30,652.00	.00	.00
Contribution Social Security.....	36,051.00	35,996.17	54.83	1,591.73
Contractual Services.....	146,998.00	146,935.76	62.24	6,224.14
Travel.....	20,855.00	19,298.08	1,556.92	3,971.65
Commodities.....	16,072.00	16,072.00	.00	4,773.03
Printing.....	28,548.00	28,548.00	.00	16,736.87
Equipment.....	20,176.00	20,156.14	19.86	570.25
Telecommunications Services.....	17,699.00	17,699.00	.00	4,780.20
Operation Automotive Equipment.....	6,984.00	5,252.05	1,731.95	2,698.73
Total.....	\$ 873,833.00	\$ 870,406.30	\$ 3,426.70	\$ 64,705.85
Historic Sites Division General Revenue Fund Operations				
Regular Positions.....	\$ 1,997,056.00	\$ 1,997,055.90	\$ .10	\$ 89,193.15
Contribution, State Employee Retirement.....	108,624.00	108,624.00	.00	.00
Contribution Social Security.....	135,806.00	135,795.18	10.82	6,020.42
Contractual Services.....	459,578.00	459,550.68	27.32	45,719.54
Travel.....	21,903.00	21,887.05	15.95	3,299.22
Commodities.....	115,300.00	113,652.67	1,647.33	11,475.35
Printing.....	1,553.00	1,553.00	.00	898.21
Equipment.....	159,038.00	159,015.56	22.44	70,312.79
Telecommunications Services.....	40,841.00	40,841.00	.00	7,318.41
Operation Automotive Equipment.....	35,681.00	32,502.64	3,178.36	7,950.05
For David Davis Mansion.....	42,098.00	41,974.33	123.67	6,290.44
Total.....	\$ 3,117,478.00	\$ 3,112,452.01	\$ 5,025.99	\$ 248,477.58
Historic Sites Division General Revenue Fund Permanent Improvements				
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department, Reapprop. FY '85.....	\$ 103,195.44	\$ 65,480.95	\$ 37,714.49	.00
For Repair and Renovation of the Oana-Thomas House, Reapprop. FY '86.....	285,180.00	78,694.96	206,485.04	.00
Costs Associated with State Purchase of Property, Reapprop. FY '87.....	78,646.00	14,756.34	63,889.66	.00
Multiple Use Facilities and Program Including Repairs, Maintenance, Reconstruction and Other Expenses, Reapprop. FY '86.....	52,283.00	23,027.60	29,255.40	.00
Total.....	\$ 519,304.44	\$ 181,959.85	\$ 337,344.59	.00
Historic Sites Division Build Illinois Purposes Fund Awards and Grants				
Grant to Village of Bourbonnais for Restoration of the Letourneau House, Supplemental.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Grant to Carlinville to Purchase and Renovate the Depot.....	45,000.00	.00	45,000.00	.00
Grant to Sesser for Renovation of and Acquisitions for the Opera House in Rend Lake Complex, Supplemental.....	200,000.00	.00	200,000.00	.00
Grant to Swedish Historical Society to Renovate the Erlander House in Rockford.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 395,000.00	.00	395,000.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## HISTORIC PRESERVATION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Historic Sites Division Illinois Historic Sites Fund Operations				
Contractual Services.....	\$ 60,000.00	\$ 39,481.79	\$ 20,518.21	\$ 22,837.39
Commodities.....	32,080.00	32,079.90	.10	16,439.41
Printing.....	10,000.00	.00	10,000.00	.00
Equipment.....	17,920.00	.00	17,920.00	.00
Total.....	\$ 120,000.00	\$ 71,561.69	\$ 48,438.31	\$ 39,276.80
Historic Sites Division Illinois Historic Sites Fund Permanent Improvements				
Permanent Improvements.....	\$ 30,000.00	.00	\$ 30,000.00	.00
Historic Sites Division Park and Conservation Fund Operations				
Multiple Use Facilities and Program to Repair, Maintain, Equip, Construct and All Other Expenses, Reapprop. FY '85.....	\$ 700,975.16	\$ 620,787.70	\$ 80,187.46	.00
Historic Sites Division Park and Conservation Fund Permanent Improvements				
For Rehabilitation of the Jarrot Mansion in Cahokia, Reapprop. FY '86.....	\$ 100,000.00	\$ 7,550.00	\$ 92,450.00	.00
Multiple Use Facilities and Programs Including Repair, Maintenance, Construction, and all Other Costs, Reapprop. FY '86.....	1,646,465.50	122,503.61	1,523,961.89	.00
Total.....	\$ 1,746,465.50	\$ 130,053.61	\$ 1,616,411.89	.00
Historic Sites Division Land and Water Recreation Fund Permanent Improvements				
Multiple Use Facilities, Construction, Development and All Costs for Supplies, Material, Labor, Reapprop. FY '85.....	\$ 5,211.97	\$ 1,640.00	\$ 3,571.97	.00
*****				
HUMAN RIGHTS, COMMISSION ON				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 758,600.00	\$ 747,184.54	\$ 11,415.46	\$ 55,162.95
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 496,100.00	\$ 489,224.87	\$ 6,875.13	\$ 21,797.23
Contribution, State Employee Retirement.....	27,600.00	26,575.81	1,024.19	.00
Contribution Social Security.....	35,300.00	33,573.24	1,726.76	1,507.00
Contractual Services.....	55,000.00	54,471.52	528.48	12,010.56
Contractual Services: For Court Reporting Services.	88,925.00	88,737.24	187.76	12,385.55
Witness and Mileage Fees.....	700.00	.00	700.00	.00
Travel.....	23,884.29	23,707.24	177.05	4,717.58



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## HUMAN RIGHTS, COMMISSION ON (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 7,500.07	\$ 7,483.22	\$ 16.85	\$ 1,455.95
Printing.....	2,540.29	2,540.29	.00	1,289.08
Equipment.....	12,950.35	12,950.35	.00	.00
Telecommunications Services.....	8,100.00	7,920.76	179.24	.00
Total.....	\$ 758,600.00	\$ 747,184.54	\$ 11,415.46	\$ 55,162.95

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## ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

General Revenue.....	\$ 3,793,462.00	\$ 3,763,645.15	\$ 29,816.85	\$ 765,170.58
Criminal Justice Information Systems Trust.....	869,000.00	498,202.12	370,797.88	39,217.36
Criminal Justice Trust.....	1,155,980.00	343,759.76	812,220.24	60,338.85
Total.....	5,818,442.00	4,605,607.03	1,212,834.97	864,726.79

## Awards and Grants:

General Revenue.....	589,962.00	576,466.00	13,496.00	.00
Criminal Justice Trust.....	10,255,520.00	2,307,380.19	7,948,139.81	823,006.31
Total.....	10,845,482.00	2,883,846.19	7,961,635.81	823,006.31

## TOTAL, ILLINOIS CRIMINAL

JUSTICE INFORMATION AUTHORITY.....	\$ 16,663,924.00	\$ 7,489,453.22	\$ 9,174,470.78	\$ 1,687,733.10
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## Detail by Division and Object

## Operations

## General Revenue Fund

## Operations

Regular Positions.....	\$ 1,355,400.00	\$ 1,346,886.15	\$ 8,513.85	\$ 56,427.50
Contribution, State Employee Retirement.....	79,470.00	79,470.00	.00	3,570.00
Contribution Social Security.....	93,330.00	93,329.87	.13	3,971.13
Contractual Services.....	428,200.00	424,242.68	3,957.32	45,916.69
Travel.....	47,800.00	47,717.32	82.68	13,889.37
Commodities.....	18,700.00	18,457.13	242.87	4,842.87
Printing.....	25,600.00	25,077.92	522.08	9,826.71
Equipment.....	4,480.00	4,380.70	99.30	2,031.75
Electronic Data Processing.....	1,188,220.00	1,185,329.46	2,890.54	311,102.61
Telecommunications Services.....	98,400.00	98,392.21	7.79	22,932.01
Operation Automotive Equipment.....	8,700.00	8,674.22	25.78	790.07
Programmatic Assistance to Local Units of Government, Non-Profit Organizations, and State Agencies.....	374,162.00	361,934.13	12,227.87	261,283.73
Ordinary and Contingent Expenses.....	71,000.00	69,753.36	1,246.64	28,586.14
Total.....	\$ 3,793,462.00	\$ 3,763,645.15	\$ 29,816.85	\$ 765,170.58

## Operations

## General Revenue Fund

## Awards and Grants

## Awards and Grants State Agencies

Excluding Programmatic Assistance.....	\$ 589,962.00	\$ 576,466.00	\$ 13,496.00	.00
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EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Operations Criminal Justice Information Systems Trust Fund Operations				
Contractual Services.....	\$ 159,200.00	\$ 48,244.54	\$ 110,955.46	\$ 4,571.16
Printing.....	3,000.00	22.00	2,978.00	.00
Electronic Data Processing.....	596,400.00	449,935.58	146,464.42	34,646.20
Telecommunications Services.....	110,400.00	.00	110,400.00	.00
Total.....	\$ 869,000.00	\$ 498,202.12	\$ 370,797.88	\$ 39,217.36
Operations Criminal Justice Trust Fund Operations				
Programmatic Assistance to Local Units of Government, Non-Profit Organizations, and State Agencies.....	\$ 663,180.00	\$ 209,102.71	\$ 454,077.29	\$ 39,986.15
Ordinary and Contingent Expenses.....	492,800.00	134,657.05	358,142.95	20,352.70
Total.....	\$ 1,155,980.00	\$ 343,759.76	\$ 812,220.24	\$ 60,338.85
Operations Criminal Justice Trust Fund Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations.....	\$ 8,695,300.00	\$ 1,912,580.19	\$ 6,782,719.81	\$ 670,006.31
Awards and Grants State Agencies Excluding Programmatic Assistance.....	1,560,220.00	394,800.00	1,165,420.00	153,000.00
Total.....	\$ 10,255,520.00	\$ 2,307,380.19	\$ 7,948,139.81	\$ 823,006.31
*****				

ILLINOIS DEVELOPMENT FINANCE AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
Build Illinois Bond.....	\$ 28,000,000.00	\$ 6,013,202.00	\$ 21,986,798.00	.00

Detail by Division and Object

General Office Build Illinois Bond Fund Awards and Grants				
Grant to the City of Chicago for Urban Development Action Grant Program, Reapprop. FY '86.....	\$ 20,000,000.00	\$ 2,139,039.00	\$ 17,860,961.00	.00
Grant to the City of Chicago for Illinois Housing Partnership Program, Reapprop. FY '86.....	5,000,000.00	3,874,163.00	1,125,837.00	.00
Grant to Cook County for Costs Associated with New County Hospital Facility, Reapprop. FY '86.....	3,000,000.00	.00	3,000,000.00	.00
Total.....	\$ 28,000,000.00	\$ 6,013,202.00	\$ 21,986,798.00	.00
*****				

ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,310,200.00	\$ 1,261,864.79	\$ 48,335.21	\$ 97,969.47

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Refunds:				
Educational Labor Relations				
Board Fair Share Trust.....	\$	18,957.11		\$ 9,995.02
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD.....	\$	1,280,821.90		\$ 107,964.49
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 749,000.00	\$ 732,468.33	\$ 16,531.67	\$ 30,997.57
Contribution, State Employee Retirement.....	41,900.00	41,900.00	.00	.00
Contribution Social Security.....	53,600.00	51,518.52	2,081.48	2,188.13
Contractual Services.....	305,600.00	294,123.73	11,476.27	26,822.18
Travel.....	42,200.00	42,067.13	132.87	8,038.88
Commodities.....	7,300.00	6,829.62	470.38	2,376.40
Printing.....	6,000.00	4,698.80	1,301.20	838.58
Equipment.....	35,700.00	35,320.28	379.72	18,311.58
Electronic Data Processing.....	20,700.00	20,484.38	215.62	1,481.04
Telecommunications Services.....	45,200.00	29,738.45	15,461.55	5,807.55
Operation Automotive Equipment.....	3,000.00	2,715.55	284.45	1,107.56
Total.....	\$ 1,310,200.00	\$ 1,261,864.79	\$ 48,335.21	\$ 97,969.47
General Office				
Educational Labor Relations Board Fair Share Trust Fund				
Refunds				
Returned Litigated Funds to				
Bargaining Agent or Employer.....	Non-Approp.	\$ 18,957.11		\$ 9,995.02
*****				

## ILLINOIS FARM DEVELOPMENT AUTHORITY

## Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 22,310,000.00	.00	\$ 22,310,000.00	.00
Farm Emergency Assistance.....	19,000,000.00	\$ 18,110,000.00	890,000.00	.00
Total.....	41,310,000.00	18,110,000.00	23,200,000.00	.00
Awards and Grants:				
Farm Emergency Assistance.....	7,000,000.00	2,176,352.16	4,823,647.84	\$ 33,123.50
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY.....	\$ 48,310,000.00	\$ 20,286,352.16	\$ 28,023,647.84	\$ 33,123.50
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Transfer to the Illinois Agriculture				
Loan Guarantee Fund, Reapprop. FY '86.....	\$ 22,310,000.00	.00	\$ 22,310,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS FARM DEVELOPMENT AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Farm Emergency Assistance Fund Operations				
Transfer into the Illinois Agricultural Loan Guarantee Fund.....	\$ 10,000,000.00	\$ 10,000,000.00	.00	.00
Transfer into the Illinois Farmer and Agribusiness Loan Guarantee Fund.....	<u>9,000,000.00</u>	<u>8,110,000.00</u>	<u>\$ 890,000.00</u>	<u>.00</u>
Total.....	\$ 19,000,000.00	\$ 18,110,000.00	\$ 890,000.00	.00
General Office Farm Emergency Assistance Fund Awards and Grants				
Payments Under the Farm Debt Relief Program and Farm Emergency Assistance Program, Reapprop. FY '86.....	\$ 7,000,000.00	\$ 2,176,352.16	\$ 4,823,647.84	\$ 33,123.50

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## ILLINOIS MUNICIPAL RETIREMENT SYSTEM

## Summary by Category and Fund

Non-Appropriated Funds:  
Operations:

Illinois Municipal Retirement.....	\$ 286,969,493.62	\$ 740,258.54
Awards and Grants:		
Illinois Municipal Retirement.....	<u>96,304,310.79</u>	<u>.00</u>
TOTAL, ILLINOIS MUNICIPAL RETIREMENT SYSTEM.....	\$ 383,273,804.41	\$ 740,258.54

## Detail by Division and Object

General Office Illinois Municipal Retirement Fund Operations		
Purchase of Investments.....	Non-Approp. \$ 275,789,669.97	\$ 740,258.54
Operating Costs of the Illinois Municipal Retirement System, Chapter 108 1/2, Paragraph 7-180.....	Non-Approp. <u>11,179,823.65</u>	<u>.00</u>
Total.....	\$ 286,969,493.62	\$ 740,258.54
General Office Illinois Municipal Retirement Fund Awards and Grants		
Pensions, Annuities and Benefits Pursuant to Chapter 108 1/2, Paragraph 7-179.....	Non-Approp. \$ 96,304,310.79	.00

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## ILLINOIS STATE BOARD OF INVESTMENTS

## Summary by Category and Fund

Non-Appropriated Fund:  
Operations:

Illinois State Board of Investments.....	\$ 753,769.23	\$ 87,280.86
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EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS STATE BOARD OF INVESTMENTS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)

## Detail by Division and Object

General Office  
Illinois State Board of Investments Fund  
Operations

Operating Expenses of the State Board of Investments  
Chapter 108 1/2, Paragraph 22A-113.2..... Non-Approp. \$ 753,769.23 \$ 87,280.86  
\*\*\*\*\*

## ILLINOIS STATE TOLL HIGHWAY AUTHORITY

## Summary by Category and Fund

## Non-Appropriated Funds:

Operations:  
Illinois State Toll Highway Revenue..... \$ 104,839,442.24 \$ 1,330,159.76  
Highway/Waterway Construction:  
Illinois State Toll Highway Revenue..... 37,419,322.02 10,716.16  
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY..... \$ 142,258,764.26 \$ 1,340,875.92

## Detail by Division and Object

General Office  
Illinois State Toll Highway Revenue Fund  
Operations

Operation and Maintenance  
of the Toll Highway Authority..... Non-Approp. \$ 104,839,442.24 \$ 1,330,159.76  
General Office  
Illinois State Toll Highway Revenue Fund  
Highway/Waterway Construction  
General Reserve - Reconstruction of Toll Highways... Non-Approp. \$ 24,276,388.40 \$ 10,716.16  
Capital Improvement Account -  
Reconstruction of Toll Highways..... Non-Approp. 13,142,933.62 .00  
Total..... \$ 37,419,322.02 \$ 10,716.16  
\*\*\*\*\*

## INDUSTRIAL COMMISSION

## Summary by Category and Fund

## Appropriated Funds:

Operations:  
General Revenue..... \$ 5,589,300.00 \$ 5,589,008.52 \$ 291.48 \$ 248,543.78

## Non-Appropriated Funds:

Awards and Grants:  
Compensation Rate Adjustment..... \$ 3,933,235.24 \$ -4,153.95  
Second Injury..... 859,093.71 -1,650.60  
Self-Insured Employers Liability..... 93,493.42 7,152.02  
Total..... 4,885,822.37 1,347.47  
TOTAL, INDUSTRIAL COMMISSION..... \$ 10,474,830.89 \$ 249,891.25



TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
INDUSTRIAL COMMISSION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,923,552.00	\$ 1,923,545.87	\$ 6.13	\$ 79,440.94
Personal Services, Arbitrators.....	1,311,300.00	1,311,296.07	3.93	51,330.53
Personal Services, Court Reporters.....	735,800.00	735,798.64	1.36	23,444.50
Contribution, State Employee Retirement.....	218,100.00	218,100.00	.00	.00
Contribution Social Security.....	219,157.00	219,154.33	2.67	9,158.86
Contractual Services.....	220,239.00	220,157.44	81.56	13,949.72
Travel.....	104,085.42	103,889.84	195.58	23,780.61
Commodities.....	29,698.17	29,698.17	.00	3,474.93
Printing.....	28,696.11	28,696.11	.00	2,552.03
Equipment.....	1,171.75	1,171.75	.00	.00
Telecommunications Services.....	71,800.00	71,800.00	.00	9,702.17
Total.....	\$ 4,863,599.45	\$ 4,863,308.22	\$ 291.23	\$ 216,834.29
General Office				
Compensation Rate Adjustment Fund				
Awards and Grants				
Increase in Annual Amounts Awarded to Employees or Dependents for Permanent Disability (Rate Adjustment).....	Non-Approp.	\$ 3,933,235.24		\$ -4,153.95
General Office				
Second Injury Fund				
Awards and Grants				
Workers Compensation Benefits.....	Non-Approp.	\$ 859,093.71		\$ -1,650.60
General Office				
Self-Insured Employers Liability Fund				
Awards and Grants				
Compensation to Employees Eligible to Receive Benefits from Employers Under Worker's Compensation Acts, Illinois Revised Statutes, Chapter 48, #138-4A.....	Non-Approp.	\$ 93,493.42		\$ 7,152.02
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 336,132.50	\$ 336,132.26	\$ .24	\$ 12,028.00
Contribution, State Employee Retirement.....	18,900.00	18,900.00	.00	.00
Contribution Social Security.....	21,729.50	21,729.49	.01	776.49
Contractual Services.....	234,420.45	234,420.45	.00	12,550.01
Travel.....	792.69	792.69	.00	.00
Commodities.....	3,884.59	3,884.59	.00	190.00
Printing.....	3,843.64	3,843.64	.00	.00
Equipment.....	74,497.18	74,497.18	.00	6,123.66
Telecommunications Services.....	31,500.00	31,500.00	.00	41.33
Total.....	\$ 725,700.55	\$ 725,700.30	\$ .25	\$ 31,709.49

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INTERNATIONAL PORT DISTRICT

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:

General Revenue.....	\$ 5,100,000.00	\$ 5,100,000.00	.00	.00
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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## INTERNATIONAL PORT DISTRICT (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
For the Corporate Purposes of the Illinois International Port District.....	\$ 5,100,000.00	\$ 5,100,000.00	.00	.00
*****				

## LIQUOR CONTROL COMMISSION

## Summary by Category and Fund

Appropriated Funds:				
Operations:				
Oram Shop.....	\$ 1,128,100.00	\$ 1,069,646.56	\$ 58,453.44	\$ 22,740.63
Refunds:				
Oram Shop.....	<u>1,000.00</u>	<u>680.00</u>	<u>320.00</u>	<u>150.00</u>
TOTAL, LIQUOR CONTROL COMMISSION.....	\$ 1,129,100.00	\$ 1,070,326.56	\$ 58,773.44	\$ 22,890.63

## Detail by Division and Object

General Office				
Oram Shop Fund				
Operations				
Regular Positions.....	\$ 859,800.00	\$ 810,394.28	\$ 49,405.72	.00
Contribution, State Employee Retirement.....	48,100.00	48,100.00	.00	.00
Contribution Social Security.....	52,700.00	51,256.77	1,443.23	.00
Contractual Services.....	33,300.00	31,634.18	1,665.82	\$ 1,218.95
Travel.....	85,300.00	82,030.33	3,269.67	8,462.90
Commodities.....	7,250.00	7,222.71	27.29	3,318.23
Printing.....	6,750.00	6,739.57	10.43	2,450.70
Equipment.....	3,800.00	3,731.42	68.58	.00
Electronic Data Processing.....	6,400.00	6,274.02	125.98	3,791.10
Telecommunications Services.....	<u>24,700.00</u>	<u>22,263.28</u>	<u>2,436.72</u>	<u>3,498.75</u>
Total.....	\$ 1,128,100.00	\$ 1,069,646.56	\$ 58,453.44	\$ 22,740.63
General Office				
Oram Shop Fund				
Refunds				
Refunds.....	\$ 1,000.00	\$ 680.00	\$ 320.00	\$ 150.00
*****				

## LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD

## Summary by Category and Fund

Appropriated Funds:				
Operations:				
Traffic and Criminal Conviction Surcharge.....	\$ 662,400.00	\$ 648,717.17	\$ 13,682.83	\$ 61,138.94
Awards and Grants:				
Traffic and Criminal Conviction Surcharge.....	<u>6,623,700.00</u>	<u>6,623,698.43</u>	<u>1.57</u>	<u>5,238,715.52</u>
Total, Appropriated Funds.....	\$ 7,286,100.00	\$ 7,272,415.60	\$ 13,684.40	\$ 5,299,854.46

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training				
Board Federal Projects.....	\$	107,894.23		\$ 16,581.96
TOTAL, LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD.....	\$	7,380,309.83		\$ 5,316,436.42
Detail by Division and Object				
General Office				
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions.....	\$ 319,900.00	\$ 319,870.11	\$ 29.89	.00
Contribution, State Employee Retirement.....	17,900.00	17,900.00	.00	.00
Contribution Social Security.....	22,900.00	22,885.65	14.35	.00
Contribution, Group Insurance.....	11,600.00	10,844.29	755.71	.00
Contractual Services.....	168,000.00	162,369.40	5,630.60	\$ 23,833.41
Travel.....	20,300.00	19,153.06	1,146.94	2,280.46
Commodities.....	6,100.00	5,949.59	150.41	430.34
Printing.....	20,626.03	18,385.95	2,240.08	5,428.51
Equipment.....	18,800.00	18,738.67	61.33	7,610.23
Electronic Data Processing.....	34,400.00	30,746.48	3,653.52	17,681.25
Telecommunications Services.....	11,926.73	11,926.73	.00	2,087.79
Operation Automotive Equipment.....	9,947.24	9,947.24	.00	1,786.95
Total.....	\$ 662,400.00	\$ 648,717.17	\$ 13,682.83	\$ 61,138.94
General Office				
Traffic and Criminal Conviction Surcharge Fund				
Awards and Grants				
Distribution Among Participating Local Governmental Agencies.....	\$ 6,623,700.00	\$ 6,623,698.43	\$ 1.57	\$ 5,238,715.52
General Office				
Law Enforcement Officers Training Board Federal Projects				
Operations				
Juvenile Justice Practitioners Training Program for Police on Statewide Basis, D.C.F.S. Grant #00114JJ. Development and Delivery of Community Crime Prevention Seminars, Criminal Justice Information Authority Grant.....	Non-Approp.	\$ 22,574.17		.00
Juvenile Justice-Alternatives to Juvenile Incarceration Program, Children and Family Service Grant #00196JJ.....	Non-Approp.	46,184.97		9,818.20
Development of Exam to Test New Correctional Officers of Basic Training Curriculum, Department of Justice Grant.....	Non-Approp.	5,000.00		5,000.00
Total.....	\$	107,894.23		\$ 16,581.96

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LOCAL LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$	726,600.00	\$	658,614.87	\$	67,985.13	\$	25,783.24
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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## LOCAL LABOR RELATIONS BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 391,100.00	\$ 352,232.17	\$ 38,867.83	\$ 12,961.19
Contribution, State Employee Retirement.....	21,900.00	21,900.00	.00	.00
Contribution Social Security.....	28,000.00	24,365.50	3,634.50	918.76
Contractual Services.....	214,650.00	198,500.93	16,149.07	4,482.46
Travel.....	12,800.00	12,317.59	482.41	62.50
Commodities.....	7,700.00	6,510.67	1,189.33	1,550.99
Printing.....	5,400.00	4,206.38	1,193.62	839.95
Equipment.....	18,200.00	17,535.49	664.51	927.25
Electronic Data Processing.....	9,050.00	8,761.92	288.08	2,016.25
Telecommunications Services.....	17,800.00	12,284.22	5,515.78	2,023.89
Total.....	\$ 726,600.00	\$ 658,614.87	\$ 67,985.13	\$ 25,783.24

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## MEDICAL CENTER COMMISSION

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 243,353.00	\$ 239,995.65	\$ 3,357.35	\$ 10,012.65
Medical Center Commission Income.....	127,000.00	126,995.13	4.87	1,615.40
Total.....	370,353.00	366,990.78	3,362.22	11,628.05
Awards and Grants:				
Medical Center Commission Income.....	45,500.00	.00	45,500.00	.00
Permanent Improvements:				
General Revenue.....	250,000.00	249,998.41	1.59	46,011.15
Medical Center Commission Income.....	305,900.00	105,900.00	200,000.00	.00
Total.....	555,900.00	355,898.41	200,001.59	46,011.15
TOTAL, MEDICAL CENTER COMMISSION.....	\$ 971,753.00	\$ 722,889.19	\$ 248,863.81	\$ 57,639.20

## Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 206,280.00	\$ 205,137.40	\$ 1,142.60	\$ 8,451.58
Contribution, State Employee Retirement.....	11,597.00	11,597.00	.00	.00
Contribution Social Security.....	11,217.00	10,616.92	600.08	426.51
Contractual Services.....	7,034.00	7,030.52	3.48	20.00
Travel.....	951.00	951.00	.00	.00
Commodities.....	475.00	462.25	12.75	.00
Telecommunications Services.....	5,799.00	4,200.56	1,598.44	1,114.56
Total.....	\$ 243,353.00	\$ 239,995.65	\$ 3,357.35	\$ 10,012.65
General Office				
General Revenue Fund				
Permanent Improvements				
Acquire Property, Demolish and Improve				
Site, Related Costs, Within Medical				
District, Reappropri. FY '86.....	\$ 250,000.00	\$ 249,998.41	\$ 1.59	\$ 46,011.15

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## MEDICAL CENTER COMMISSION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Medical Center Commission Income Fund Operations				
Contractual Services.....	\$ 127,000.00	\$ 126,995.13	\$ 4.87	\$ 1,615.40
General Office Medical Center Commission Income Fund Awards and Grants				
Satisfaction of the Judgement Award in Medical Center District vs. St. Paul's Methodist Church, Reapprop. FY '86.....	\$ 45,500.00	.00	\$ 45,500.00	.00
General Office Medical Center Commission Income Fund Permanent Improvements				
Acquire Property, Demolish and Improve Site, Related Costs, Within Medical District.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Preparation of Temporary Parking Facility for the Chicago Technology Park Development.....	<u>105,900.00</u>	<u>\$ 105,900.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 305,900.00	\$ 105,900.00	\$ 200,000.00	.00

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## METROPOLITAN FAIR AND EXPOSITION AUTHORITY

## Summary by Category and Fund

## Appropriated Funds:

## Awards and Grants:

Metropolitan Fair and Exposition Authority Improvement Bond.....	\$ 32,048,400.00	\$ 31,075,265.70	\$ 973,134.30	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	<u>4,800,000.00</u>	<u>4,800,000.00</u>	<u>.00</u>	<u>.25</u>
TOTAL, METROPOLITAN FAIR AND EXPOSITION AUTHORITY...	\$ 36,848,400.00	\$ 35,875,265.70	\$ 973,134.30	.25

## Detail by Division and Object

General Office  
Metropolitan Fair and Exposition Authority Improvement Bond  
Awards and Grants

Debt Service on the Authorities Dedicated State Tax Revenue Bonds Issued in 1984.....	\$ 32,048,400.00	\$ 31,075,265.70	\$ 973,134.30	.00
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General Office  
Metropolitan Fair and Exposition Authority Reconstruction Fund  
Awards and Grants

For the Corporate Purposes of the Authority.....	\$ 4,800,000.00	\$ 4,800,000.00	.00	.25
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## POLLUTION CONTROL BOARD

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

General Revenue.....	\$ 1,279,500.00	\$ 1,256,317.20	\$ 23,182.80	\$ 75,764.12
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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## POLLUTION CONTROL BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
Pollution Control Board.....	\$ 34,700.00			\$ 28,925.00
TOTAL, POLLUTION CONTROL BOARD.....	\$ 1,291,017.20			\$ 104,689.12
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 516,900.00	\$ 516,205.55	\$ 694.45	.00
Contribution, State Employee Retirement.....	28,900.00	28,900.00	.00	.00
Contribution Social Security.....	36,600.00	36,600.00	.00	\$ 1,480.44
Contractual Services.....	109,208.00	108,421.97	786.03	7,770.18
Contractual Services, Hearing Officers.....	39,900.00	39,521.51	378.49	4,494.03
Contractual Services, Court Reporting Costs.....	98,600.00	90,986.61	7,613.39	12,843.69
Travel.....	23,552.00	23,543.71	8.29	3,713.63
Commodities.....	6,835.00	6,834.11	.89	1,173.24
Printing.....	50,300.00	49,899.03	400.97	9,322.51
Equipment.....	650.00	634.69	15.31	30.95
Electronic Data Processing.....	61,250.00	60,644.51	605.49	1,620.90
Telecommunications Services.....	30,433.00	27,894.22	2,538.78	12,468.06
Total.....	\$ 1,003,128.00	\$ 990,085.91	\$ 13,042.09	\$ 54,917.63
General Office				
Pollution Control Board State Trust Fund				
Operations				
Expenses Related to Making Microfiche				
Copies of the Board's Records Per				
Section 2 of P.A. 84-1154 (S.B. 1766).....	Non-Approp.	\$ 34,700.00		\$ 28,925.00
Scientific/Technical Support				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 171,300.00	\$ 168,077.39	\$ 3,222.61	.00
Contribution, State Employee Retirement.....	9,900.00	9,900.00	.00	.00
Contribution Social Security.....	12,500.00	12,076.69	423.31	.00
Contractual Services.....	11,075.00	11,072.61	2.39	\$ 859.00
Contractual Services, Expert				
Testimony and Special Studies.....	40,892.00	36,956.09	3,935.91	14,814.53
Travel.....	6,350.00	6,300.66	49.34	1,002.58
Commodities.....	1,400.00	1,393.25	6.75	472.47
Equipment.....	3,600.00	3,375.45	224.55	250.00
Electronic Data Processing.....	14,200.00	11,927.52	2,272.48	1,002.07
Telecommunications Services.....	5,155.00	5,151.63	3.37	2,445.84
Total.....	\$ 276,372.00	\$ 266,231.29	\$ 10,140.71	\$ 20,846.49
*****				
PRAIRIE STATE 2000 AUTHORITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 407,800.00	\$ 373,430.21	\$ 34,369.79	\$ 23,037.07
Prairie State 2000.....	45,500.00	33,728.10	11,771.90	22,269.38
Total.....	453,300.00	407,158.31	46,141.69	45,306.45

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PRAIRIE STATE 2000 AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 2,425,000.00	\$ 1,577,289.82	\$ 847,710.18	\$ 398,364.29
Prairie State 2000.....	669,222.00	562,151.08	107,070.92	60,201.69
Total.....	3,094,222.00	2,139,440.90	954,781.10	458,565.98
TOTAL, PRAIRIE STATE 2000 AUTHORITY.....	\$ 3,547,522.00	\$ 2,546,599.21	\$ 1,000,922.79	\$ 503,872.43
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 123,400.00	\$ 122,975.47	\$ 424.53	\$ 5,220.17
Contribution, State Employee Retirement.....	6,900.00	6,827.35	72.65	.00
Contribution Social Security.....	8,800.00	8,611.53	188.47	371.22
Contractual Services.....	242,700.00	213,823.54	28,876.46	12,051.21
Travel.....	8,100.00	7,667.26	432.74	2,797.12
Commodities.....	1,380.00	1,345.69	34.31	.00
Printing.....	3,400.00	2,117.99	1,282.01	490.50
Equipment.....	1,900.00	451.21	1,448.79	451.21
Electronic Data Processing.....	5,420.00	5,420.00	.00	1,297.25
Telecommunications Services.....	5,800.00	4,190.17	1,609.83	358.39
Total.....	\$ 407,800.00	\$ 373,430.21	\$ 34,369.79	\$ 23,037.07
Operations				
General Revenue Fund				
Awards and Grants				
Training Grants and Loans to Eligible Employers.....	\$ 970,000.00	\$ 497,351.22	\$ 472,648.78	.00
Tuition and Education Fee Vouchers on Behalf of Individuals.....	1,455,000.00	1,079,938.60	375,061.40	398,364.29
Total.....	\$ 2,425,000.00	\$ 1,577,289.82	\$ 847,710.18	\$ 398,364.29
Operations				
Prairie State 2000 Fund				
Operations				
Ordinary and Contingent Expenses.....	\$ 45,500.00	\$ 33,728.10	\$ 11,771.90	\$ 22,269.38
Operations				
Prairie State 2000 Fund				
Awards and Grants				
Training Grants and Loans to Eligible Employers, Reapprop. FY '86.....	\$ 669,222.00	\$ 562,151.08	\$ 107,070.92	\$ 60,201.69
*****				
PRISONER REVIEW BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 896,500.00	\$ 867,965.65	\$ 28,534.35	\$ 87,171.27

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PRISONER REVIEW BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 478,300.00	\$ 478,175.97	\$ 124.03	\$ 19,914.00
Contribution, State Employee Retirement.....	26,700.00	26,700.00	.00	.00
Contribution Social Security.....	28,550.00	28,277.32	272.68	1,163.06
Contractual Services.....	122,150.00	120,085.14	2,064.86	5,264.36
Travel.....	98,050.00	85,595.90	12,454.10	7,959.24
Commodities.....	23,500.00	23,167.67	332.33	11,595.62
Printing.....	5,850.00	4,998.43	851.57	278.24
Equipment.....	33,200.00	33,113.46	86.54	16,500.00
Telecommunications Services.....	24,100.00	21,029.40	3,070.60	5,549.18
Operation Automotive Equipment.....	18,100.00	17,227.60	872.40	2,531.54
For the Expenses of the Board Members.....	38,000.00	29,594.76	8,405.24	16,416.03
Total.....	\$ 896,500.00	\$ 867,965.65	\$ 28,534.35	\$ 87,171.27

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## PROPERTY TAX APPEAL BOARD

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

General Revenue.....	\$ 775,100.00	\$ 725,191.85	\$ 49,908.15	\$ 43,687.01
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## Detail by Division and Object

Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 523,500.00	\$ 513,456.59	\$ 10,043.41	\$ 22,443.77
Contribution, State Employee Retirement.....	29,300.00	29,300.00	.00	.00
Contribution Social Security.....	36,700.00	35,795.94	904.06	1,576.27
Contractual Services.....	61,600.00	52,708.82	8,891.18	4,057.00
Travel.....	44,900.00	38,041.56	6,858.44	2,667.18
Commodities.....	10,300.00	9,603.02	696.98	1,879.20
Printing.....	10,500.00	3,900.01	6,599.99	2,301.20
Equipment.....	3,700.00	3,357.81	342.19	1,586.36
Electronic Data Processing.....	29,000.00	25,007.65	3,992.35	4,521.20
Telecommunications Services.....	18,100.00	11,526.03	6,573.97	1,929.33
Operation Automotive Equipment.....	7,500.00	2,494.42	5,005.58	725.50
Total.....	\$ 775,100.00	\$ 725,191.85	\$ 49,908.15	\$ 43,687.01

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## PUBLIC COUNSEL, OFFICE OF

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

General Revenue.....	\$ 603,700.00	\$ 597,264.95	\$ 6,435.05	\$ 41,318.66
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## Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 263,810.32	\$ 263,810.32	.00	.00
Contribution, State Employee Retirement.....	14,600.00	14,600.00	.00	.00
Contribution Social Security.....	18,708.91	18,708.91	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## PUBLIC COUNSEL, OFFICE OF (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 249,645.23	\$ 243,494.80	\$ 6,150.43	\$ 35,587.35
Travel.....	18,220.00	18,217.20	2.80	1,345.68
Commodities.....	7,292.29	7,292.29	.00	267.12
Printing.....	1,380.77	1,108.94	271.83	92.78
Equipment.....	14,000.00	13,990.01	9.99	836.74
Telecommunications Services.....	16,042.48	16,042.48	.00	3,188.99
Total.....	\$ 603,700.00	\$ 597,264.95	\$ 6,435.05	\$ 41,318.66

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## RACING BOARD

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

Agricultural Premium.....	\$ 5,422,600.00	\$ 4,639,114.87	\$ 783,485.13	\$ 720,809.00
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## Awards and Grants:

Illinois Racetrack Improvement.....	4,000,000.00	2,981,992.63	1,018,007.37	100,890.30
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## Refunds:

Agricultural Premium.....	1,500.00	450.00	1,050.00	50.00
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TOTAL, RACING BOARD.....	\$ 9,424,100.00	\$ 7,621,557.50	\$ 1,802,542.50	\$ 821,749.30
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## Detail by Division and Object

## General Office

## Agricultural Premium Fund

## Operations

Regular Positions.....	\$ 324,000.00	\$ 283,513.46	\$ 40,486.54	\$ 13,395.50
Contribution, State Employee Retirement.....	18,100.00	18,100.00	.00	.00
Contribution Social Security.....	23,200.00	18,297.56	4,902.44	945.14
Contractual Services.....	108,900.00	71,673.68	37,226.32	3,327.56
Contractual Services, Hearing Officers.....	26,800.00	8,739.95	18,060.05	2,201.15
Travel.....	25,100.00	24,306.69	793.31	4,321.54
Commodities.....	7,800.00	6,930.06	869.94	1,283.55
Printing.....	9,900.00	5,008.31	4,891.69	3,183.19
Equipment.....	25,900.00	20,020.34	5,879.66	4,407.51
Telecommunications Services.....	38,300.00	37,271.42	1,028.58	9,589.86
Operation Automotive Equipment.....	6,200.00	1,999.40	4,200.60	990.01
Expenses of the Racetrack Advisory Panel.....	1,500.00	.00	1,500.00	.00

Total.....	\$ 615,700.00	\$ 495,860.87	\$ 119,839.13	\$ 43,645.01
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## General Office

## Agricultural Premium Fund

## Refunds

Refunds.....	\$ 1,500.00	\$ 450.00	\$ 1,050.00	\$ 50.00
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## General Office

## Illinois Racetrack Improvement Fund

## Awards and Grants

## Improvement of Racetrack Facilities

## Pursuant to the Provisions of

Section 32 of the Illinois Racing Act.....	\$ 4,000,000.00	\$ 2,981,992.63	\$ 1,018,007.37	\$ 100,890.30
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## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## RACING BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 516,700.00	\$ 474,284.40	\$ 42,415.60	\$ 22,047.50
Contribution, State Employee Retirement.....	28,900.00	28,900.00	.00	428.58
Contribution Social Security.....	34,300.00	33,597.17	702.83	1,552.00
Contractual Services.....	309,100.00	257,045.67	52,054.33	115,524.50
Travel.....	7,300.00	7,028.88	271.12	996.64
Commodities.....	187,300.00	172,649.74	14,650.26	75,790.84
Printing.....	7,900.00	7,435.32	464.68	2,256.60
Equipment.....	406,600.00	387,975.58	18,624.42	193,037.48
Operation Automotive Equipment.....	2,500.00	15.30	2,484.70	.00
Total.....	\$ 1,500,600.00	\$ 1,368,932.06	\$ 131,667.94	\$ 411,634.14
Electronic Data Processing Agricultural Premium Fund Operations				
Regular Positions.....	\$ 54,500.00	\$ 52,970.00	\$ 1,530.00	\$ 2,589.50
Contribution, State Employee Retirement.....	3,100.00	3,100.00	.00	121.77
Contribution Social Security.....	3,900.00	3,785.35	114.65	184.99
Contractual Services.....	110,100.00	106,092.06	4,007.94	59,409.95
Travel.....	4,200.00	4,075.34	124.66	268.95
Commodities.....	6,400.00	2,247.59	4,152.41	444.48
Printing.....	9,900.00	1,146.66	8,753.34	400.92
Equipment.....	44,600.00	41,198.04	3,401.96	37,098.39
Telecommunications Services.....	49,000.00	48,405.70	594.30	15,754.73
Total.....	\$ 285,700.00	\$ 263,020.74	\$ 22,679.26	\$ 116,273.68
Regulation of Racing Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 2,427,200.00	\$ 2,081,074.46	\$ 346,125.54	\$ 97,249.24
Contribution, State Employee Retirement.....	135,900.00	135,900.00	.00	1,091.66
Contribution Social Security.....	170,500.00	138,198.52	32,301.48	6,853.25
Contractual Services.....	58,600.00	11,244.80	47,355.20	2,581.61
Travel.....	58,300.00	58,184.98	115.02	8,693.05
Commodities.....	28,200.00	21,175.95	7,024.05	4,828.14
Printing.....	16,200.00	6,016.37	10,183.63	3,236.38
Equipment.....	121,200.00	59,412.46	61,787.54	24,722.84
Operation Automotive Equipment.....	4,500.00	93.66	4,406.34	.00
Total.....	\$ 3,020,600.00	\$ 2,511,301.20	\$ 509,298.80	\$ 149,256.17

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## SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

General Revenue.....	\$ 1,483,100.00	\$ 1,456,057.29	\$ 27,042.71	\$ 162,530.96
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## Detail by Division and Object

## Operations

## General Revenue Fund

## Operations

Regular Positions.....	\$ 1,036,443.00	\$ 1,034,241.64	\$ 2,201.36	\$ 53,687.82
Contribution, State Employee Retirement.....	61,000.00	61,000.00	.00	1,760.32
Contribution Social Security.....	57,700.00	52,729.81	4,970.19	3,240.52
Contractual Services.....	78,157.00	71,554.65	6,602.35	20,955.03
Travel.....	141,500.00	141,350.06	149.94	19,617.19



EXPENDITURES BY AGENCY, CATEGORY AND FUND  
SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Operations General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 7,500.00	\$ 7,441.65	\$ 58.35	\$ 1,488.89
Printing.....	4,000.00	3,951.71	48.29	2,232.17
Equipment.....	51,300.00	44,852.00	6,448.00	44,524.00
Electronic Data Processing.....	6,800.00	6,406.28	393.72	5,725.99
Telecommunications Services.....	35,000.00	30,738.99	4,261.01	8,838.18
Operation Automotive Equipment.....	1,100.00	1,047.67	52.33	460.85
Savings and Loan Board and Mortgage Board Meeting Expenses.....	2,600.00	742.83	1,857.17	.00
Total.....	\$ 1,483,100.00	\$ 1,456,057.29	\$ 27,042.71	\$ 162,530.96

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SOUTHERN ILLINOIS FAIR AND EXPOSITION AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:

Build Illinois Bond.....	\$ 100,000.00	.00	\$ 100,000.00	.00
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Detail by Division and Object

General Office  
Build Illinois Bond Fund  
Awards and Grants

For Underground Sewer, Water and Land Improvements..	\$ 100,000.00	.00	\$ 100,000.00	.00
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STATE BOARD OF EDUCATION

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 21,971,200.00	\$ 21,821,433.52	\$ 149,766.48	\$ 1,434,583.62
Common School.....	345,000.00	280,817.72	64,182.28	136,799.72
Drivers Education.....	400,000.00	399,016.40	983.60	589.04
Federal Vocational Education Advisory Council.....	323,000.00	247,276.21	75,723.79	27,824.04
National Center for Education Statistics.....	70,000.00	48,723.30	21,276.70	.00
S.B.E. CETA and Job Training Partnership Act.....	709,004.00	619,149.24	89,854.76	17,774.16
S.B.E. Federal Department of Agriculture.....	2,351,500.00	2,085,914.76	265,585.24	121,826.50
S.B.E. Federal Department of Education.....	13,627,600.00	11,142,638.74	2,484,961.26	447,569.55
Charles S. Mott Foundation.....	14,000.00	13,304.72	695.28	5,429.77

Total.....	39,811,304.00	36,658,274.61	3,153,029.39	2,192,396.40
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Awards and Grants:

General Revenue.....	628,997,700.00	625,246,341.79	3,751,358.21	46,098,460.46
Common School.....	2,151,325,670.00	2,151,309,323.74	16,346.26	.00
Build Illinois Purposes.....	95,000.00	.00	95,000.00	.00
Drivers Education.....	20,000,000.00	19,999,226.06	773.94	.00
Build Illinois Bond.....	26,470,000.00	2,173,087.00	24,296,913.00	.00
S.B.E. CETA and Job Training Partnership Act.....	5,820,107.00	4,792,889.89	1,027,217.11	1,028,598.62
S.B.E. Federal Department of Agriculture.....	158,300,000.00	157,638,064.35	661,935.65	10,036,407.92
S.B.E. Federal Department of Education.....	337,684,100.00	305,945,476.97	31,738,623.03	15,002,959.26

Total.....	3,328,692,577.00	3,267,104,409.80	61,588,167.20	72,166,426.26
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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
S.B.E. CETA and Job Training Partnership Act.....	No Approp.	\$ 144,406.32		.00
Total, Appropriated Funds.....	\$ 3,368,503,881.00	\$ 3,303,762,684.41	\$ 64,741,196.59	\$ 74,358,822.66
	No Approp.	144,406.32		.00
		\$ 3,303,907,090.73		\$ 74,358,822.66
Non-Appropriated Funds:				
Refunds:				
National Institute of Education.....		\$ 231.42		.00
Illinois Council on Vocational Education.....		28,601.32		.00
Total.....		28,832.74		.00
TOTAL, STATE BOARD OF EDUCATION.....		\$ 3,303,935,923.47		\$ 74,358,822.66
Detail by Division and Object				
Personnel and Other Office Support, Federal Programs National Center for Education Statistics Fund Operations				
Electronic Data Processing.....	\$ 70,000.00	\$ 48,723.30	\$ 21,276.70	.00
Chicago Office, Equal Education Opportunities - Title IV - Race S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 285,000.00	\$ 259,622.76	\$ 25,377.24	\$ -1,974.50
For Retirement Contributions.....	25,500.00	24,168.20	1,331.80	.00
Contribution Social Security.....	10,480.00	10,454.30	25.70	.00
Contribution, Group Insurance.....	8,372.00	8,371.73	.27	336.43
Contractual Services.....	153,300.00	135,819.18	17,480.82	77,900.84
Travel.....	15,000.00	7,047.64	7,952.36	189.47
Commodities.....	4,928.00	3,363.45	1,564.55	1,774.50
Printing.....	2,220.00	2,011.40	208.60	11.80
Equipment.....	7,500.00	3,710.80	3,789.20	2,396.00
Telecommunications Services.....	7,700.00	3,768.89	3,931.11	.00
Total.....	\$ 520,000.00	\$ 458,338.35	\$ 61,661.65	\$ 80,634.54
Chicago Office, Federal Bilingual Education S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 180,000.00	\$ 174,033.50	\$ 5,966.50	.00
For Retirement Contributions.....	17,662.00	17,197.11	464.89	.00
Contribution Social Security.....	4,000.00	3,660.63	339.37	.00
Contribution, Group Insurance.....	6,000.00	5,408.38	591.62	\$ 44.81
Contractual Services.....	138,000.00	94,657.02	43,342.98	62,864.16
Travel.....	10,000.00	7,935.23	2,064.77	978.71
Commodities.....	3,338.00	226.05	3,111.95	216.10
Printing.....	5,000.00	660.38	4,339.62	.00
Equipment.....	3,000.00	765.00	2,235.00	.00
Telecommunications Services.....	3,000.00	2,624.12	375.88	472.75
Total.....	\$ 370,000.00	\$ 307,167.42	\$ 62,832.58	\$ 64,576.53
Chicago Office, Title VII Bilingual S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 55,000.00	\$ 52,942.40	\$ 2,057.60	.00
For Retirement Contributions.....	5,240.00	5,234.84	5.16	.00
Contribution Social Security.....	1,102.00	1,100.26	1.74	.00
Contribution, Group Insurance.....	2,058.00	2,057.28	.72	\$ 87.48

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chicago Office, Title VII Bilingual S.B.E. Federal Department of Education Fund Operations (Concluded)				
Contractual Services.....	\$ 39,760.00	\$ 37,850.30	\$ 1,909.70	\$ 27,083.95
Travel.....	5,000.00	3,389.60	1,610.40	820.24
Commodities.....	840.00	33.39	806.61	.00
Total.....	\$ 109,000.00	\$ 102,608.07	\$ 6,391.93	\$ 27,991.67
Chicago Office, Title IV of Civil Rights Act of 1964 S.B.E. Federal Department of Education Fund Awards and Grants				
Contracts to the Chicago School District #299 to Develop Educational Resource Materials.....	\$ 9,181,000.00	\$ 137,365.15	\$ 9,043,634.85	\$ 137,365.15
Chicago Office, Equal Education, Title IV Sex Equity S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 172,000.00	\$ 143,190.13	\$ 28,809.87	.00
For Retirement Contributions.....	18,000.00	14,033.33	3,966.67	.00
Contribution Social Security.....	4,000.00	3,371.83	628.17	.00
Contribution, Group Insurance.....	6,000.00	4,110.55	1,889.45	\$ 126.06
Contractual Services.....	25,000.00	11,464.27	13,535.73	.00
Travel.....	15,000.00	5,379.32	9,620.68	.00
Commodities.....	5,000.00	781.55	4,218.45	545.51
Printing.....	10,000.00	.00	10,000.00	.00
Equipment.....	1,000.00	774.00	226.00	774.00
Telecommunications Services.....	4,000.00	1,727.22	2,272.78	.00
Total.....	\$ 260,000.00	\$ 184,832.20	\$ 75,167.80	\$ 1,445.57
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 21,000.00	.00	\$ 21,000.00	.00
For Retirement Contributions.....	1,000.00	.00	1,000.00	.00
Contribution Social Security.....	1,000.00	.00	1,000.00	.00
Contribution, Group Insurance.....	1,000.00	.00	1,000.00	.00
Contractual Services.....	5,000.00	.00	5,000.00	.00
Travel.....	5,000.00	\$ 44.37	4,955.63	\$ 44.37
Commodities.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 35,000.00	\$ 44.37	\$ 34,955.63	\$ 44.37
Chicago Office, Transition for Refugee Children S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Transition for Refugee Children.....	\$ 795,000.00	\$ 680,056.00	\$ 114,944.00	.00
Chicago Office, Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 21,000.00	\$ 4,878.50	\$ 16,121.50	.00
For Retirement Contributions.....	1,000.00	464.51	535.49	.00
Contribution Social Security.....	1,000.00	162.08	837.92	.00
Contribution, Group Insurance.....	1,000.00	172.78	827.22	\$ 172.78
Contractual Services.....	12,000.00	1,273.17	10,726.83	1,273.17
Travel.....	4,000.00	.00	4,000.00	.00
Commodities.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 41,000.00	\$ 6,951.04	\$ 34,048.96	\$ 1,445.95

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chicago Office, Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Emergency Immigrant Assistance Act.....	\$ 1,600,000.00	\$ 1,333,153.00	\$ 266,847.00	.00
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,132,016.00	\$ 1,132,013.98	\$ 2.02	\$ 701.09
For Retirement Contributions.....	30,600.00	30,600.00	.00	.00
Contribution Social Security.....	33,576.00	33,576.00	.00	.00
Contractual Services.....	389,225.00	388,773.39	451.61	153,602.70
Travel.....	94,040.00	93,918.67	121.33	13,507.10
Commodities.....	2,400.00	2,367.28	32.72	13.70
Printing.....	31,075.00	.00	31,075.00	.00
Equipment.....	10,283.00	10,282.81	.19	9,741.50
To Conduct Conferences or Seminars Designed to Promote High School Student Involvement in Government.....	20,000.00	20,000.00	.00	.00
For Regional Board of School Trustees.....	12,000.00	10,875.47	1,124.53	9,840.81
For the State Contribution to the Education Commission of the States.....	60,900.00	60,900.00	.00	.00
Total.....	\$ 1,816,115.00	\$ 1,783,307.60	\$ 32,807.40	\$ 187,406.90
Office of Management and Policy Planning General Revenue Fund Operations				
Regular Positions.....	\$ 1,580,500.00	\$ 1,580,325.88	\$ 174.12	\$ 486.45
For Retirement Contributions.....	38,200.00	38,200.00	.00	.00
Contribution Social Security.....	42,641.00	42,640.35	.65	34.79
Contractual Services.....	111,401.00	111,004.62	396.38	27,076.05
Travel.....	46,412.00	46,410.38	1.62	5,504.64
Commodities.....	6,110.00	6,054.71	55.29	368.62
Printing.....	13,989.00	13,987.99	1.01	2,247.91
Operation Expenses and Technical Assistance to Educational Agencies for Instructional Outcomes Assessment Programs.....	900,000.00	891,741.82	8,258.18	282,685.05
Development of a Consumer Education Proficiency Test.....	150,000.00	149,999.83	.17	12,333.00
Total.....	\$ 2,889,253.00	\$ 2,880,365.58	\$ 8,887.42	\$ 330,736.51
Chicago Office General Revenue Fund Operations				
Regular Positions.....	\$ 773,054.00	\$ 773,053.12	\$ .88	\$ 1,151.53
For Retirement Contributions.....	14,000.00	14,000.00	.00	.00
Contribution Social Security.....	15,414.00	15,412.68	1.32	39.35
Contractual Services.....	48,634.00	48,630.28	3.72	7,689.75
Travel.....	26,429.00	26,427.68	1.32	3,714.40
Commodities.....	400.00	395.06	4.94	.00
Telecommunications Services.....	52,533.00	52,528.35	4.65	7,041.43
Total.....	\$ 930,464.00	\$ 930,447.17	\$ 16.83	\$ 19,636.46
Chicago Office General Revenue Fund Awards and Grants				
Distribution to School Districts Per State Task Force of Hispanic Dropouts: Summer School Programs.....	\$ 100,000.00	\$ 89,266.60	\$ 10,733.40	\$ 89,266.60
Distribution to School Districts Per State Task Force of Hispanic Dropouts: Evening School Programs.....	100,000.00	93,648.34	6,351.66	13,783.91

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Chicago Office General Revenue Fund Awards and Grants (Concluded)				
Distribution to School Oistricts Per State Task Force of Hispanic Dropouts: After School Activities.....	\$ 100,000.00	\$ 89,203.23	\$ 10,796.77	\$ 2,616.98
Distribution to School Oistricts Per State Task Force of Hispanic Dropouts: Career Counseling Programs.....	25,000.00	23,039.22	1,960.78	5,314.22
Distribution to School Districts Per State Task Force of Hispanic Dropouts: Tutorial Programs.....	50,000.00	47,074.93	2,925.07	7,099.93
Total.....	\$ 375,000.00	\$ 342,232.32	\$ 32,767.68	\$ 118,081.64
School Finance - Federal Programs S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: School Milk.....	\$ 3,000,000.00	\$ 2,452,051.59	\$ 547,948.41	\$ 383,091.27
Reimbursement to Local Education Agencies and Eligible Recipients: School Lunch and Breakfast...	155,000,000.00	154,999,924.62	75.38	9,654,262.51
Total.....	\$ 158,000,000.00	\$ 157,451,976.21	\$ 548,023.79	\$ 10,037,353.78
School Improvement Services General Revenue Fund Operations				
Regular Positions.....	\$ 812,500.00	\$ 812,492.97	\$ 7.03	\$ 56.00
For Retirement Contributions.....	21,200.00	21,200.00	.00	.00
Contribution Social Security.....	22,297.00	22,296.40	.60	4.00
Contractual Services.....	123,592.00	123,589.15	2.85	20,932.82
Travel.....	32,195.00	32,193.64	1.36	2,241.24
Commodities.....	25,255.00	24,878.72	376.28	565.95
Printing.....	5,953.00	5,952.72	.28	.00
Equipment.....	56,733.00	56,715.23	17.77	18,078.00
Providing Funds for the Establishment of the Illinois Administrator.....	1,000,000.00	908,907.87	91,092.13	193,498.38
Total.....	\$ 2,099,725.00	\$ 2,008,226.70	\$ 91,498.30	\$ 235,376.39
School Improvement Services Drivers Education Fund Operations				
Regular Positions.....	\$ 321,621.00	\$ 321,620.00	\$ 1.00	.00
For Retirement Contributions.....	8,920.00	8,917.38	2.62	.00
Contribution Social Security.....	7,560.00	7,552.09	7.91	.00
Contractual Services.....	26,999.00	26,999.00	.00	.00
Travel.....	15,500.00	14,959.12	540.88	272.01
Commodities.....	100.00	59.85	40.15	.00
Printing.....	13,655.00	13,654.29	.71	.00
Electronic Data Processing.....	2,000.00	1,999.21	.79	.00
Telecommunications Services.....	3,645.00	3,255.46	389.54	317.03
Total.....	\$ 400,000.00	\$ 399,016.40	\$ 983.60	\$ 589.04
School Improvement Services Drivers Education Fund Awards and Grants				
For the Reimbursement to School Oistricts Under the Provisions of the Driver Education Act.....	\$ 20,000,000.00	\$ 19,999,226.06	\$ 773.94	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Adult, Vocational and Technical Education General Revenue Fund Operations				
Regular Positions.....	\$ 919,218.00	\$ 919,101.53	\$ 116.47	\$ 504.00
For Retirement Contributions.....	9,200.00	9,200.00	.00	.00
Contribution Social Security.....	10,517.00	10,515.86	1.14	.00
Contractual Services.....	103,041.00	103,040.11	.89	763.16
Travel.....	84,885.00	84,873.37	11.63	2,400.49
Commodities.....	3,100.00	3,100.00	.00	414.53
Printing.....	4,031.00	4,029.25	1.75	1,414.40
Equipment.....	16,293.00	16,000.00	293.00	16,000.00
Telecommunications Services.....	15,600.00	15,595.01	4.99	625.28
Total.....	\$ 1,165,885.00	\$ 1,165,455.13	\$ 429.87	\$ 22,121.86
Teacher Education and Certification General Revenue Fund Operations				
Regular Positions.....	\$ 657,379.00	\$ 657,356.44	\$ 22.56	\$ 1,746.00
For Retirement Contributions.....	22,600.00	22,600.00	.00	.00
Contribution Social Security.....	26,425.00	26,422.22	2.78	124.84
Contractual Services.....	44,232.00	44,210.98	21.02	4,350.87
Travel.....	38,470.00	38,468.79	1.21	2,540.65
Commodities.....	3,382.00	3,279.47	102.53	2,471.75
Printing.....	920.00	919.80	.20	919.80
Equipment.....	3,597.00	3,546.70	50.30	3,407.00
Development of Test for Basic Skills, Certification and Skills of Individuals Currently Enrolled in Education Program.....	850,000.00	849,468.27	531.73	122,500.00
Total.....	\$ 1,647,005.00	\$ 1,646,272.67	\$ 732.33	\$ 138,060.91
Rural Education Mt. Vernon Office General Revenue Fund Operations				
Regular Positions.....	\$ 84,600.00	\$ 84,591.50	\$ 8.50	.00
For Retirement Contributions.....	1,700.00	1,700.00	.00	.00
Contribution Social Security.....	1,900.00	1,895.17	4.83	.00
Contractual Services.....	17,399.00	17,398.20	.80	.00
Travel.....	7,812.00	7,811.41	.59	298.34
Telecommunications Services.....	16,615.00	16,612.13	2.87	2,426.86
Total.....	\$ 130,026.00	\$ 130,008.41	\$ 17.59	\$ 2,725.20
Promote Linkage with Local Education Agencies, JTPA S.B.E. CETA and Job Training Partnership Act Fund Operations				
Regular Positions.....	\$ 498,823.00	\$ 439,909.82	\$ 58,913.18	.00
For Retirement Contributions.....	41,535.00	41,524.96	10.04	.00
Contribution Social Security.....	12,555.00	12,554.07	.93	.00
Contribution, Group Insurance.....	17,901.00	15,994.77	1,906.23	\$ 645.43
Contractual Services.....	34,000.00	33,230.50	769.50	725.16
Travel.....	45,991.00	32,855.77	13,135.23	1,809.88
Commodities.....	1,500.00	1,207.33	292.67	12.30
Printing.....	5,000.00	1,443.30	3,556.70	23.60
Equipment.....	1,650.00	.00	1,650.00	.00
Electronic Data Processing.....	8,000.00	7,999.62	.38	7,691.00
Telecommunications Services.....	12,000.00	9,113.10	2,886.90	1,332.79
Purposes of Indirect Cost Reimbursement.....	30,049.00	23,316.00	6,733.00	5,534.00
Total.....	\$ 709,004.00	\$ 619,149.24	\$ 89,854.76	\$ 17,774.16

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Promote Linkage with Local Education Agencies, JTPA S.B.E. CETA and Job Training Partnership Act Fund Awards and Grants				
Grants 80% to Non-State Agencies.....	\$ 5,446,094.00	\$ 4,430,940.18	\$ 1,015,153.82	\$ 1,009,490.91
Grants 20% to Non-State Agencies.....	374,013.00	361,949.71	12,063.29	19,107.71
Total.....	\$ 5,820,107.00	\$ 4,792,889.89	\$ 1,027,217.11	\$ 1,028,598.62
Promote Linkage with Local Education Agencies, JTPA S.B.E. CETA and Job Training Partnership Act Fund Refunds				
Return Unused Cash Advanced to O.C.C.A. - Job Training Partnership Act Funds.....	No Approp.	\$ 144,406.32		.00
Finance and Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,007,779.00	\$ 1,007,777.13	\$ 1.87	\$ 4,525.50
For Retirement Contributions.....	30,300.00	30,300.00	.00	.00
Contribution Social Security.....	27,632.00	27,629.22	2.78	323.58
Contractual Services.....	204,442.00	204,198.28	243.72	75,662.81
Travel.....	4,006.00	3,998.32	7.68	398.75
Commodities.....	42,580.00	42,309.90	270.10	12,490.10
Printing.....	52,812.00	52,751.97	60.03	7,598.07
Equipment.....	103,326.00	103,078.25	247.75	95,522.87
Total.....	\$ 1,472,877.00	\$ 1,472,043.07	\$ 833.93	\$ 196,521.68
Recognition and Supervision General Revenue Fund Operations				
Regular Positions.....	\$ 1,739,953.00	\$ 1,739,947.55	\$ 5.45	\$ 10,751.45
For Retirement Contributions.....	23,800.00	23,800.00	.00	.00
Contribution Social Security.....	27,070.00	27,068.25	1.75	.00
Contractual Services.....	5,928.00	5,924.01	3.99	252.89
Travel.....	161,461.00	161,458.76	2.24	6,603.60
Total.....	\$ 1,958,212.00	\$ 1,958,198.57	\$ 13.43	\$ 17,607.94
School Finance General Revenue Fund Operations				
Regular Positions.....	\$ 1,924,916.00	\$ 1,924,913.15	\$ 2.85	\$ 8,806.50
For Retirement Contributions.....	69,400.00	69,400.00	.00	.00
Contribution Social Security.....	71,014.00	71,013.05	.95	105.68
Contractual Services.....	14,568.00	14,545.60	22.40	3,093.59
Travel.....	185,442.00	185,441.86	.14	13,655.19
Printing.....	10,433.00	10,431.33	1.67	4,283.89
Operational Expenses to Implement Transportation Grant Program.....	106,200.00	105,022.02	1,177.98	4,436.56
Total.....	\$ 2,381,973.00	\$ 2,380,767.01	\$ 1,205.99	\$ 34,381.41
School Finance General Revenue Fund Awards and Grants				
To Local Education Agencies for Residential Deaf/Blind Service Center and Maintaining Educational Materials Unit.....	\$ 2,400,000.00	\$ 2,400,000.00	.00	.00
Reimbursement to School Districts for Services and Materials for Programs Under Section 14A-5 of the School Code.....	9,039,100.00	9,039,067.09	\$ 32.91	\$ 2,319,998.76
Tuition of Handicapped Children Attending Non-Public Schools Under Section 14-7.02 of School Code.....	13,984,000.00	13,557,117.41	426,882.59	2,391.12

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
School Finance General Revenue Fund Awards and Grants (Continued)				
Reimburse School Districts for Extraordinary Special Education and Facilities Per Section 14-7.02 of Code.....	\$ 50,000,000.00	\$ 48,839,301.17	\$ 1,160,698.83	.00
Reimburse School District for Services and Materials Used in Programs for Handicapped Children.....	161,837,200.00	161,837,194.65	5.35	.00
Reimburse to School Districts for Education of Handicapped Orphans, Mentally Impaired Foster Children Section 14-7.03.....	30,956,000.00	29,938,996.05	1,017,003.95	\$ 7,765,917.76
For Eligible Recipients for High Impact Training Programs to Stimulate Economic Growth and Development.....	1,316,100.00	1,316,100.00	.00	207,382.92
Assistance to Local Education Agencies Where Population Over 500,000 for Children Whose Dominant Language is not English.....	13,969,700.00	13,969,700.00	.00	5,136,746.14
Assistance to Local Education Agencies Where Population Under 500,000 for Children Whose Dominant Language is not English.....	4,653,600.00	4,653,599.71	.29	1,441,619.95
Distribution to Recipients for Establishing and/or Maintaining Educational Programs for Low Incidence Handicapped.....	828,000.00	828,000.00	.00	123,018.05
Reimbursement to School Districts for Portion of Cost of Transporting Common School Pupils.....	101,202,400.00	101,202,239.64	160.36	.00
Reimbursement to School Districts for Portion of Cost of Transporting Handicapped Students Per Section 14-3.01.....	70,545,600.00	70,545,595.58	4.42	.00
Reimbursement to School Districts Providing Free Lunch and Breakfast Programs.....	12,936,700.00	12,936,693.31	6.69	2,397,416.26
Reimbursement to Local Educational Agencies Under Section 3-1 of the Adult Education Act.....	5,226,000.00	5,170,516.20	55,483.80	247,268.04
Reimbursement to Local Educational Agencies for Adult Basic Education Under the Adult Education Act.....	700,000.00	700,000.00	.00	.00
Funds to Local Education Agencies for the Illinois Governmental Student Internship Program.....	130,000.00	130,000.00	.00	56,850.70
Grants to Provide Regional and Local Programs for Staff Development Activities.....	3,000,000.00	2,989,301.76	10,698.24	.00
Distribution to Local Education Agencies to Conduct the Education for Technology Employment Program....	875,000.00	843,291.11	31,708.89	50,115.27
To Eligible Recipients to Assist in Conducting and Improving Vocational Education Programs and Services.....	41,500,000.00	41,495,000.00	5,000.00	15,796,322.39
Reimbursement to Parent or Guardian for Transportation Grant Program.....	4,993,800.00	4,262,211.55	731,588.45	425.00
Traineeships in Math and Science for Undergraduates of Illinois Colleges Per Article 14A-8 of the School Code.....	15,000.00	15,000.00	.00	.00
Fellowships for Graduate Students Working in Programs for Education of Gifted Children Per Section 14A-8 of School Code.....	75,000.00	75,000.00	.00	1,230.00
Grants to Provide Implementation and Development of State Program for Agricultural Education in School System.....	48,500.00	48,500.00	.00	48,500.00
Scholarships for Training and Retraining Teachers in Designated Areas of Teacher Shortage.....	527,000.00	526,899.79	100.21	99,371.93
Grants to School Districts to Implement Instructional Outcomes Assessment Programs.....	2,550,000.00	2,549,772.06	227.94	200,471.77
Grants to Provide Regional and Local Education Programs for Dropouts and Chronic Truants.....	10,000,000.00	9,999,985.57	14.43	97,438.89
Funding Pilot Programs for Services to Handicapped Children up to 3 Years of Age.....	1,000,000.00	988,421.67	11,578.33	298,902.51
Grant to Illinois Mathematics and Science Academy for Operating Expenses for the 1986-87 School Year.	3,500,000.00	3,500,000.00	.00	.00
Grants to Local Education Agencies to Conduct School District Reorganization Studies.....	60,000.00	28,697.32	31,302.68	-11,095.64
Granting Math and Science Scholarships Per P.A. 83-421.....	25,000.00	9,246.00	15,754.00	3,541.00

TABLE V  
EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
School Finance General Revenue Fund Awards and Grants (Concluded)				
Transitional Program for High School Youth in Preparation for College..... \$	75,000.00	\$ 73,433.31	\$ 1,566.69	\$ 43,815.64
Equal Opportunity Scholarships to Women and Minorities for Graduate Training in Educational Administration.....	263,000.00	254,994.93	8,005.07	58,635.10
Grants to School Districts to Conduct Preschool Educational Programs for Children Ages 3 to 5.....	12,700,000.00	12,643,537.64	56,462.36	-53,739.36
Grants to School Districts for Teacher Aides, Reading and Library Materials and Related Programs for Grade K Thru 6.....	37,600,000.00	37,544,327.69	55,672.31	-236.68
Grants to Local School Districts for Planning District Wide Comprehensive Arts Programs for Students in Grades K to 6.....	500,000.00	490,718.97	9,281.03	-9,280.88
Distribution to Warren Township School District 121 Per Section 2-3.48 of the School Code.....	375,000.00	375,000.00	.00	.00
Grants to Teachers Who Participate in Vocational Education Retraining.....	1,500,000.00	1,500,000.00	.00	.00
Grants to School Districts or Attendance Centers for Career Compensation Pilot Programs.....	1,000,000.00	1,000,000.00	.00	.00
Grants to Qualifying Education Service Centers for Gifted Summer Programs, Computer Consortia and Other Programs.....	8,500,000.00	8,500,000.00	.00	632,806.96
For Tax Equivalent Grants Per Section 18-4.4 of the School Code.....	386,000.00	385,927.48	72.52	.00
Payment of Costs of Education of Recipients of Public Assistance Per Section 10-22.20 of the School Code.....	7,280,000.00	7,190,755.65	89,244.35	195,357.20
Providing the Loan of Textbooks to Students Under Section 18-17 of the School Code.....	10,550,000.00	10,549,966.16	33.84	8,829,188.02
Total..... \$	628,622,700.00	\$ 624,904,109.47	\$ 3,718,590.53	\$ 45,980,378.82
School Finance Common School Fund Operations				
Payment of Financial Audits of Each Educational Service Region as Approved by Section 2-3.17A of "The School Code"..... \$	345,000.00	\$ 280,817.72	\$ 64,182.28	\$ 136,799.72
School Finance Common School Fund Awards and Grants				
For the Teachers Retirement System of the State..... \$	234,371,400.00	\$ 234,371,400.00	.00	.00
For the Teachers Retirement System of the City of Chicago.....	66,327,106.00	66,327,106.00	.00	.00
Payment of One Time Employer's Contribution to Teacher's Retirement Per Section 16-133.2 of Illinois Pension Code.....	160,000.00	158,614.81	\$ 1,385.19	.00
Compensation of Superintendents of Education Services Regions and Assistants Under Section 18 of the School Code.....	4,583,000.00	4,575,758.17	7,241.83	.00
Supervisor Expense Fund Under Section 18-6 of the School Code.....	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims as Provided Under Section 18-3 of the School Code.....	1,225,100.00	1,225,099.82	.18	.00
Supplementary State Aid Payments of Fund Balance Deficit of Districts Per Section 18-8.3 of School Code.....	416,152.00	416,152.00	.00	.00
General Apportionment as Provided by Section 18-8 of the School Code.....	1,819,035,300.00	1,819,027,978.77	7,321.23	.00
Payment of Supplementary State Aid to Districts as Provided in Section 18-8A (6) (M) of School Code...	232,768.00	232,768.00	.00	.00
Summer School Payments as Provided by Section 18-4.3 of the School Code.....	3,162,000.00	3,161,997.49	2.51	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
School Finance Common School Fund Awards and Grants (Concluded)				
Payment of Supplementary State Aid to Districts for Salary Differentials Per Section 18-8.2 of School Code.....	\$ 210,844.00	\$ 210,844.00	.00	.00
Payment of Supplementary State Aid to Elementary Districts Per Section 18-8A (6) (0) of School Code.	11,500,000.00	11,499,604.68	\$ 395.32	.00
Supplementary Payment to Chicago School District #299.....	10,000,000.00	10,000,000.00	.00	.00
Total.....	\$ 2,151,325,670.00	\$ 2,151,309,323.74	\$ 16,346.26	.00
School Finance Build Illinois Purposes Fund Awards and Grants				
For Demolition of Watseka High School Gym and Construction of a Parking Lot on the Site, Supplemental.....	\$ 95,000.00	.00	\$ 95,000.00	.00
School Finance Build Illinois Bond Fund Awards and Grants				
Grant to Assist Riverton Community Unit School District #14 in Construction of New School Building, Reapprop. FY '86.....	\$ 700,000.00	.00	\$ 700,000.00	.00
Distribution to Eligible Vocational Education Programs for Upgrading Vocational Education Instruction Programs, Reapprop. FY '86.....	5,000,000.00	\$ 2,173,087.00	2,826,913.00	.00
Distribution to Eligible Education Agencies for Upgrading Math and Science Instruction Programs....	20,000,000.00	.00	20,000,000.00	.00
Grant to Rockford Board of Education for the Purchase and Renovation of Building for Children's Museum.....	300,000.00	.00	300,000.00	.00
Grant to Community Unit School District #3, Mahomet to Design and Construct Additions to Sangamon Grade School.....	325,000.00	.00	325,000.00	.00
Grant to Community Unit School District #3, Mahomet to Design and Construct Additions to Lincoln Trails Grade School.....	145,000.00	.00	145,000.00	.00
Total.....	\$ 26,470,000.00	\$ 2,173,087.00	\$ 24,296,913.00	.00
School Finance S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Architectural Barrier Removal for Handicapped.....	\$ 2,287,000.00	.00	\$ 2,287,000.00	.00
Distribution to Chicago School District #299 for Providing Training to Teachers Who Have Handicapped Children in Class.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 2,387,000.00	.00	\$ 2,387,000.00	.00
Personnel and Other Office Support General Revenue Fund Operations				
Regular Positions.....	\$ 2,365,292.00	\$ 2,365,289.27	\$ 2.73	\$ 1,576.80
For Retirement Contributions.....	86,000.00	86,000.00	.00	.00
Contribution Social Security.....	91,768.00	91,767.43	.57	112.74
Contractual Services.....	1,561,827.00	1,560,923.91	903.09	98,218.08
Travel.....	8,230.00	8,227.68	2.32	690.29
Commodities.....	75,735.00	73,175.16	2,559.84	25,038.05
Printing.....	33,473.00	33,472.48	.52	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Personnel and Other Office Support General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 27,850.00	\$ 27,839.76	\$ 10.24	\$ 27,449.99
Telecommunications Services.....	317,513.00	316,640.44	872.56	67,036.33
Operation Automotive Equipment.....	13,038.00	12,875.29	162.71	1,420.49
Total.....	\$ 4,580,726.00	\$ 4,576,211.42	\$ 4,514.58	\$ 221,542.77
Child Nutrition General Revenue Fund Operations				
Regular Positions.....	\$ 211,229.00	\$ 211,228.17	\$ .83	.00
For Retirement Contributions.....	4,800.00	4,800.00	.00	.00
Contribution Social Security.....	7,685.00	7,682.54	2.46	.00
Travel.....	3,835.00	3,834.68	.32	\$ 80.36
Total.....	\$ 227,549.00	\$ 227,545.39	\$ 3.61	\$ 80.36
Special Education General Revenue Fund Operations				
Regular Positions.....	\$ 488,758.00	\$ 488,756.62	\$ 1.38	\$ 1,700.00
For Retirement Contributions.....	8,100.00	8,100.00	.00	.00
Contribution Social Security.....	12,080.00	12,077.53	2.47	121.54
Contractual Services.....	7,200.00	7,166.97	33.03	4,678.10
Travel.....	27,831.00	27,830.72	.28	3,526.70
Commodities.....	104.00	89.85	14.15	.00
Operational Costs for Residential Services Authority for Behavior Disorders and Emotionally Disturbed Children.....	55,000.00	46,267.96	8,732.04	14,844.07
Total.....	\$ 599,073.00	\$ 590,289.65	\$ 8,783.35	\$ 24,870.41
Planning, Research and Evaluation (Decision Making) National Institute of Education Fund Refunds				
Return Excess Cash Advanced to the National Institute of Education.....	Non-Approp.	\$ 231.42		.00
Child Nutrition, Food Service S.B.E. Federal Department of Agriculture Fund Operations				
Regular Positions.....	\$ 1,306,000.00	\$ 1,233,690.63	\$ 72,309.37	\$ 12,284.80
For Retirement Contributions.....	115,160.00	115,058.15	101.85	1,042.52
Contribution Social Security.....	49,300.00	45,477.74	3,822.26	849.64
Contribution, Group Insurance.....	55,000.00	47,464.67	7,535.33	2,213.16
Contractual Services.....	520,810.00	385,651.34	135,158.66	61,058.27
Travel.....	158,200.00	157,508.84	691.16	17,720.95
Commodities.....	7,000.00	5,057.59	1,942.41	169.41
Printing.....	35,830.00	34,501.44	1,328.56	675.62
Equipment.....	23,700.00	23,083.51	616.49	22,617.85
Telecommunications Services.....	25,000.00	24,413.42	586.58	2,194.28
Total.....	\$ 2,296,000.00	\$ 2,071,907.33	\$ 224,092.67	\$ 120,826.50
School Improvement Services Chapter I S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 1,250,000.00	\$ 1,133,424.43	\$ 116,575.57	\$ 708.00
For Retirement Contributions.....	118,000.00	113,434.23	4,565.77	59.47
Contribution Social Security.....	19,000.00	14,830.75	4,169.25	50.62
Contribution, Group Insurance.....	44,000.00	37,655.51	6,344.49	1,335.00
Contractual Services.....	120,000.00	105,553.13	14,446.87	11,852.68
Travel.....	115,000.00	85,773.88	29,226.12	6,081.21

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
School Improvement Services Chapter 1 S.B.E. Federal Department of Education Fund Operations (Concluded)				
Commodities.....	\$ 1,000.00	\$ 862.15	\$ 137.85	\$ 173.87
Printing.....	5,000.00	4,991.54	8.46	.00
Equipment.....	1,000.00	566.84	433.16	437.84
Telecommunications Services.....	20,000.00	16,316.47	3,683.53	980.28
Total.....	\$ 1,693,000.00	\$ 1,513,408.93	\$ 179,591.07	\$ 21,678.97
School Improvement Services Chapter 1 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Chapter 1.....	\$ 190,000,000.00	\$ 189,888,604.73	\$ 111,395.27	\$ 292,294.32
School Improvement Services Migratory Children S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 116,744.00	\$ 116,743.50	\$ .50	.00
For Retirement Contributions.....	11,550.00	11,534.28	15.72	.00
Contribution Social Security.....	2,465.00	2,460.47	4.53	.00
Contribution, Group Insurance.....	4,170.00	4,108.56	61.44	\$ 273.27
Contractual Services.....	12,706.00	10,832.58	1,873.42	3,328.96
Travel.....	9,550.00	9,471.08	78.92	1,921.25
Commodities.....	1,120.00	1,002.42	117.58	635.70
Printing.....	880.00	.00	880.00	.00
Equipment.....	815.00	.00	815.00	.00
Total.....	\$ 160,000.00	\$ 156,152.89	\$ 3,847.11	\$ 6,159.18
School Improvement Services Migratory Children S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Chapter 1 Migratory.....	\$ 3,500,000.00	\$ 2,386,013.79	\$ 1,113,986.21	\$ 971.12
School Improvement Services S.B.E. Federal Department of Education Fund Operations				
Contractual Services Related to the Federal Drug Free Schools and Communities Act of 1986, Supplemental.....	\$ 385,100.00	.00	\$ 385,100.00	.00
School Improvement Services S.B.E. Federal Department of Education Fund Awards and Grants				
Grants to Local Education Agencies and Eligible Recipients Per Federal Drug Free Schools and Communities Act, Supplemental.....	\$ 4,821,100.00	\$ 459,415.14	\$ 4,361,684.86	\$ 459,415.14
School Improvement Services Title 11 Math/Science S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 110,000.00	\$ 102,181.00	\$ 7,819.00	.00
For Retirement Contributions.....	10,390.00	10,356.70	33.30	.00
Contribution Social Security.....	4,000.00	1,659.33	2,340.67	.00
Contribution, Group Insurance.....	5,000.00	3,865.74	1,134.26	\$ 212.82
Contractual Services.....	50,000.00	10,941.61	39,058.39	39.94
Travel.....	11,000.00	8,561.54	2,438.46	904.56
Commodities.....	6,610.00	.00	6,610.00	.00
Printing.....	6,000.00	.00	6,000.00	.00
Equipment.....	5,000.00	.00	5,000.00	.00
Telecommunications Services.....	5,000.00	870.98	4,129.02	.00
Total.....	\$ 213,000.00	\$ 138,436.90	\$ 74,563.10	\$ 1,157.32

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
School Improvement Services Title 11 Math/Science S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Title 11 Math and Science.... \$	1,500,000.00	\$ 1,296,429.89	\$ 203,570.11	\$ 13,668.70
Special Education, State Implementation S.B.E. Federal Department of Education Fund Operations				
Regular Positions..... \$	52,000.00	\$ 50,690.00	\$ 1,310.00	\$ 583.00
For Retirement Contributions.....	4,258.00	4,257.97	.03	48.97
Contribution Social Security.....	3,700.00	3,619.31	80.69	41.68
Contribution, Group Insurance.....	2,000.00	1,702.30	297.70	41.99
Contractual Services.....	104,957.00	51,694.94	53,262.06	21,062.87
Travel.....	8,000.00	7,923.38	76.62	.00
Commodities.....	2,000.00	216.69	1,783.31	9.25
Printing.....	7,685.00	.00	7,685.00	.00
Equipment.....	500.00	125.00	375.00	125.00
Telecommunications Services.....	1,000.00	.00	1,000.00	.00
Total..... \$	186,100.00	\$ 120,229.59	\$ 65,870.41	\$ 21,912.76
Special Education, Education Fellowship S.B.E. Federal Department of Education Fund Operations				
Regular Positions..... \$	25,100.00	.00	\$ 25,100.00	.00
For Retirement Contributions.....	1,800.00	.00	1,800.00	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution, Group Insurance.....	900.00	.00	900.00	.00
Contractual Services.....	8,000.00	.00	8,000.00	.00
Travel.....	10,000.00	.00	10,000.00	.00
Total..... \$	45,900.00	.00	\$ 45,900.00	.00
Special Education, Public Law 94-142 S.B.E. Federal Department of Education Fund Operations				
Regular Positions..... \$	2,000,000.00	\$ 1,791,620.71	\$ 208,379.29	\$ 3,680.73
For Retirement Contributions.....	196,000.00	177,869.52	18,130.48	272.40
Contribution Social Security.....	31,756.00	30,346.67	1,409.33	135.78
Contribution, Group Insurance.....	72,000.00	57,644.11	14,355.89	2,467.88
Contractual Services.....	650,000.00	416,101.04	233,898.96	49,935.33
Travel.....	140,000.00	121,239.54	18,760.46	8,818.42
Commodities.....	10,744.00	8,996.63	1,747.37	3,116.39
Printing.....	68,500.00	62,815.12	5,684.88	4,088.70
Equipment.....	28,000.00	6,863.27	21,136.73	5,736.00
Telecommunications Services.....	40,000.00	29,117.20	10,882.80	.00
Total..... \$	3,237,000.00	\$ 2,702,613.81	\$ 534,386.19	\$ 78,251.63
Special Education, Public Law 94-142 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: 94-142..... \$	60,000,000.00	\$ 56,887,319.90	\$ 3,112,680.10	\$ 2,584,796.84
Illinois Council on Vocational Education General Revenue Fund Operations				
Regular Positions..... \$	37,872.00	\$ 37,872.00	.00	.00
Contractual Services.....	29,728.00	29,727.27	.73	3,333.00
Travel.....	3,761.00	3,748.25	12.75	.00
Commodities.....	956.00	947.63	8.37	181.82
Total..... \$	72,317.00	\$ 72,295.15	\$ 21.85	\$ 3,514.82

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Council on Vocational Education Federal Vocational Education Advisory Council Fund Operations				
Regular Positions.....	\$ 65,000.00	\$ 56,593.99	\$ 8,406.01	.00
For Retirement Contributions.....	6,000.00	4,749.47	1,250.53	.00
Contribution Social Security.....	4,088.00	4,030.01	57.99	.00
Contribution, Group Insurance.....	4,000.00	2,719.97	1,280.03	\$ 79.50
Contractual Services.....	178,540.00	138,550.22	39,989.78	11,671.28
Travel.....	9,000.00	8,153.08	846.92	1,369.86
Commodities.....	5,000.00	1,020.08	3,979.92	431.35
Printing.....	21,372.00	21,336.60	35.40	13,422.20
Equipment.....	20,000.00	4,908.00	15,092.00	.00
Electronic Data Processing.....	3,000.00	.00	3,000.00	.00
Telecommunications Services.....	7,000.00	5,214.79	1,785.21	849.85
Total.....	\$ 323,000.00	\$ 247,276.21	\$ 75,723.79	\$ 27,824.04
Illinois Council on Vocational Education Illinois Council on Vocational Education Fund Refunds				
Return Excess Cash Advanced for the Agriculture Academy Study Funds.....	Non-Approp.	\$ 28,601.32		.00
Special Education, Deaf-Blind S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 33,500.00	\$ 22,137.00	\$ 11,363.00	.00
For Retirement Contributions.....	3,600.00	2,324.46	1,275.54	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution, Group Insurance.....	1,200.00	667.22	532.78	\$ 45.49
Contractual Services.....	7,200.00	.00	7,200.00	.00
Travel.....	5,000.00	3,055.84	1,944.16	375.78
Total.....	\$ 50,600.00	\$ 28,184.52	\$ 22,415.48	\$ 421.27
Special Education, Deaf-Blind S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Deaf/Blind.....	\$ 400,000.00	.00	\$ 400,000.00	.00
Special Education, Handicapped Personnel Preparation S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 30,600.00	.00	\$ 30,600.00	.00
For Retirement Contributions.....	3,000.00	.00	3,000.00	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution, Group Insurance.....	1,200.00	.00	1,200.00	.00
Contractual Services.....	73,600.00	.00	73,600.00	.00
Travel.....	4,000.00	.00	4,000.00	.00
Commodities.....	2,000.00	.00	2,000.00	.00
Printing.....	10,000.00	.00	10,000.00	.00
Equipment.....	5,000.00	.00	5,000.00	.00
Total.....	\$ 129,500.00	.00	\$ 129,500.00	.00
Adult, Vocational and Technical Education Federal Programs S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Vocational Education.....	\$ 38,000,000.00	\$ 30,334,369.30	\$ 7,665,630.70	\$ 11,171,209.40

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Adult, Vocational and Technical Education, Title II S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 1,480,000.00	\$ 1,433,269.02	\$ 46,730.98	\$ -1,499.00
For Retirement Contributions.....	150,000.00	144,536.10	5,463.90	.00
Contribution Social Security.....	24,000.00	18,845.38	5,154.62	.00
Contribution, Group Insurance.....	55,000.00	45,896.27	9,103.73	2,066.05
Contractual Services.....	153,500.00	130,324.41	23,175.59	3,004.15
Travel.....	150,500.00	149,919.97	580.03	17,710.29
Commodities.....	11,000.00	3,808.53	7,191.47	.00
Printing.....	21,200.00	19,333.28	1,866.72	3,455.80
Equipment.....	20,000.00	125.00	19,875.00	.00
Electronic Data Processing.....	33,400.00	33,400.00	.00	.00
Telecommunications Services.....	44,400.00	41,956.45	2,443.55	8,491.19
Total.....	\$ 2,143,000.00	\$ 2,021,414.41	\$ 121,585.59	\$ 33,228.48
Adult, Vocational and Technical Education Title III S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 50,000.00	\$ 49,660.00	\$ 340.00	.00
For Retirement Contributions.....	4,900.00	4,875.06	24.94	.00
Contribution Social Security.....	1,155.00	1,154.67	.33	.00
Contribution, Group Insurance.....	2,040.00	2,039.16	.84	\$ 88.64
Contractual Services.....	9,995.00	5,492.00	4,503.00	308.00
Travel.....	6,000.00	5,139.98	860.02	388.62
Commodities.....	1,000.00	.00	1,000.00	.00
Printing.....	3,910.00	.00	3,910.00	.00
Telecommunications Services.....	1,000.00	978.93	21.07	.00
Total.....	\$ 80,000.00	\$ 69,339.80	\$ 10,660.20	\$ 785.26
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 260,000.00	\$ 240,805.87	\$ 19,194.13	\$ 1,278.00
For Retirement Contributions.....	27,000.00	25,284.69	1,715.31	134.19
Contribution Social Security.....	1,000.00	84.21	915.79	.00
Contribution, Group Insurance.....	8,000.00	7,455.77	544.23	322.31
Contractual Services.....	15,000.00	10,816.00	4,184.00	.00
Travel.....	40,000.00	31,564.58	8,435.42	4,508.48
Commodities.....	1,000.00	315.37	684.63	.00
Printing.....	1,000.00	11.80	988.20	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	5,000.00	4,647.45	352.55	319.63
Total.....	\$ 359,000.00	\$ 320,985.74	\$ 38,014.26	\$ 6,562.61
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Adult Education.....	\$ 5,000,000.00	\$ 4,099,964.38	\$ 900,035.62	\$ 230,643.30
School Improvement Services, Chapter II, E.C.I.A S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 2,298,000.00	\$ 2,099,656.16	\$ 198,343.84	\$ 345.32
For Retirement Contributions.....	220,100.00	210,377.91	9,722.09	31.02
Contribution Social Security.....	35,300.00	32,810.51	2,489.49	17.83
Contribution, Group Insurance.....	79,000.00	65,234.68	13,765.32	2,152.45
Contractual Services.....	650,000.00	394,261.58	255,738.42	77,035.22
Travel.....	179,400.00	120,897.59	58,502.41	13,840.22
Commodities.....	20,000.00	11,430.25	8,569.75	3,251.26
Printing.....	40,600.00	21,189.01	19,310.99	235.20



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF EDUCATION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
School Improvement Services, Chapter II, E.C.I.A. S.B.E. Federal Department of Education Fund Operations (Concluded)				
Equipment.....	\$ 25,000.00	\$ 1,257.00	\$ 23,743.00	\$ 177.00
Electronic Data Processing.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	62,000.00	54,716.01	7,283.99	4,187.92
Total.....	\$ 3,610,400.00	\$ 3,011,930.70	\$ 598,469.30	\$ 101,273.44
School Improvement Services, Chapter II, E.C.I.A. S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Chapter II.....	\$ 20,500,000.00	\$ 18,442,785.69	\$ 2,057,214.31	\$ 112,595.29
School Improvement Services S.B.E. Federal Department of Agriculture Fund Operations				
Regular Positions.....	\$ 40,000.00	\$ 11,112.00	\$ 28,888.00	.00
For Retirement Contributions.....	4,000.00	1,166.80	2,833.20	.00
Contribution Social Security.....	1,000.00	.00	1,000.00	.00
Contribution, Group Insurance.....	2,000.00	328.63	1,671.37	.00
Contractual Services.....	5,000.00	1,400.00	3,600.00	\$ 1,000.00
Travel.....	2,500.00	.00	2,500.00	.00
Commodities.....	500.00	.00	500.00	.00
Telecommunications Services.....	500.00	.00	500.00	.00
Total.....	\$ 55,500.00	\$ 14,007.43	\$ 41,492.57	\$ 1,000.00
School Improvement Services S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies and Eligible Recipients: Nutrition Education.....	\$ 300,000.00	\$ 186,088.14	\$ 113,911.86	\$ -945.86
School Improvement Services Charles S. Mott Foundation Fund Operations				
Contractual Services.....	\$ 13,500.00	\$ 13,304.72	\$ 195.28	\$ 5,429.77
Travel.....	500.00	.00	500.00	.00
Total.....	\$ 14,000.00	\$ 13,304.72	\$ 695.28	\$ 5,429.77
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## STATE BOARD OF ELECTIONS

## Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,980,510.00	\$ 2,968,321.76	\$ 12,188.24	\$ 49,633.30
Awards and Grants:				
General Revenue.....	1,567,300.00	1,563,638.38	3,661.62	143,180.00
TOTAL, STATE BOARD OF ELECTIONS.....	\$ 4,547,810.00	\$ 4,531,960.14	\$ 15,849.86	\$ 192,813.30

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF ELECTIONS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
The Board General Revenue Fund Operations				
Contractual Services.....	\$ 12,200.00	\$ 12,034.68	\$ 165.32	\$ 1,661.20
Travel.....	14,432.00	14,409.42	22.58	2,344.32
Equipment.....	500.00	458.83	41.17	.00
Total.....	\$ 27,132.00	\$ 26,902.93	\$ 229.07	\$ 4,005.52
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 395,100.00	\$ 394,678.00	\$ 422.00	.00
Contribution, State Employee Retirement.....	21,900.00	21,900.00	.00	.00
Contribution Social Security.....	24,400.00	24,310.60	89.40	.00
Contractual Services.....	281,585.00	279,339.42	2,245.58	\$ 11,307.56
Travel.....	8,850.00	8,794.94	55.06	966.21
Commodities.....	43,751.00	42,314.22	1,436.78	1,866.71
Printing.....	11,700.00	11,611.02	88.98	2.90
Equipment.....	1,220.00	1,208.50	11.50	826.00
Telecommunications Services.....	68,795.00	68,787.93	7.07	6,985.92
Operation Automotive Equipment.....	700.00	679.50	20.50	9.00
Total.....	\$ 858,001.00	\$ 853,624.13	\$ 4,376.87	\$ 21,964.30
Elections General Revenue Fund Operations				
Regular Positions.....	\$ 887,939.00	\$ 887,938.75	\$ .25	.00
Contribution, State Employee Retirement.....	48,700.00	48,700.00	.00	.00
Contribution Social Security.....	60,900.00	60,832.90	67.10	.00
Contractual Services.....	14,500.00	14,452.43	47.57	.00
Travel.....	39,390.00	39,347.27	42.73	\$ 4,288.44
Printing.....	19,076.00	19,072.73	3.27	42.16
Equipment.....	2,797.00	2,777.85	19.15	.00
Electronic Data Processing.....	292,070.00	291,892.41	177.59	13,868.23
Verification of Certification.....	6,500.00	.00	6,500.00	.00
Total.....	\$ 1,371,872.00	\$ 1,365,014.34	\$ 6,857.66	\$ 18,198.83
Elections General Revenue Fund Awards and Grants				
Reimbursement to Counties for Increased Compensation to Judges and Other Election Officials.....	\$ 1,210,300.00	\$ 1,206,638.38	\$ 3,661.62	\$ 143,180.00
Payment of Lump Sum Awards to County Clerks and Chief Election Clerks as Compensation.....	357,000.00	357,000.00	.00	.00
Total.....	\$ 1,567,300.00	\$ 1,563,638.38	\$ 3,661.62	\$ 143,180.00
General Counsel General Revenue Fund Operations				
Regular Positions.....	\$ 128,600.00	\$ 128,478.00	\$ 122.00	.00
Contribution, State Employee Retirement.....	7,000.00	7,000.00	.00	.00
Contribution Social Security.....	9,200.00	9,154.98	45.02	.00
Contractual Services.....	50,201.00	50,088.12	112.88	\$ 2,212.65
Travel.....	4,600.00	4,520.26	79.74	381.52
Equipment.....	400.00	393.25	6.75	.00
Total.....	\$ 200,001.00	\$ 199,634.61	\$ 366.39	\$ 2,594.17

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Campaign Financing General Revenue Fund Operations				
Regular Positions.....	\$ 448,900.00	\$ 448,737.87	\$ 162.13	.00
Contribution, State Employee Retirement.....	24,920.00	24,916.43	3.57	.00
Contribution Social Security.....	29,000.00	28,990.43	9.57	.00
Contractual Services.....	2,534.00	2,489.80	44.20	\$ 219.00
Travel.....	14,000.00	13,993.70	6.30	2,337.85
Printing.....	250.00	208.93	41.07	120.13
Equipment.....	3,900.00	3,808.59	91.41	193.50
Total.....	\$ 523,504.00	\$ 523,145.75	\$ 358.25	\$ 2,870.48

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## STATE EMERGENCY SERVICES AND DISASTER AGENCY

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 2,416,616.56	\$ 1,965,990.05	\$ 450,626.51	\$ 150,621.43
Nuclear Safety Emergency Preparedness.....	350,000.00	341,501.78	8,498.22	80,384.37
Federal Aid Disaster.....	182,791.50	51,407.00	131,384.50	.00
Federal Aid Disaster.....	No Approp.	2,565,629.93	.00	-3,283.00
Federal Civil Preparedness Administrative.....	164,578.00	101,435.36	63,142.64	11,961.12
Maintenance and Calibration.....	83,600.00	73,910.55	9,689.45	4,387.52
Nuclear Civil Protection Planning.....	123,846.00	82,305.97	41,540.03	5,981.02
Total.....	3,321,432.06	2,616,550.71	704,881.35	253,335.46
	No Approp.	2,565,629.93		-3,283.00
		5,182,180.64		250,052.46
Awards and Grants:				
General Revenue.....	2,627,500.00	1,394,183.51	1,233,316.49	29,248.00
Federal Aid Disaster.....	21,022,403.50	3,995,175.43	17,027,228.07	.00
Federal Civil Preparedness Administrative.....	2,103,759.75	1,348,224.12	755,535.63	.00
Federal Hardware Assistance.....	1,235,940.61	94,967.90	1,140,972.71	.00
Total.....	26,989,603.86	6,832,550.96	20,157,052.90	29,248.00
TOTAL, STATE EMERGENCY SERVICES AND DISASTER AGENCY. \$	30,311,035.92	\$ 9,449,101.67	\$ 20,861,934.25	\$ 282,583.46
	No Approp.	2,565,629.93		-3,283.00
		\$ 12,014,731.60		\$ 279,300.46

## Detail by Division and Object

Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 610,015.00	\$ 609,634.62	\$ 380.38	\$ 22,336.52
Contribution, State Employee Retirement.....	33,400.00	33,400.00	.00	1,724.24
Contribution Social Security.....	43,424.00	43,346.19	77.81	1,563.10
Contractual Services.....	57,480.00	56,285.69	1,194.31	15,594.93
Travel.....	13,400.00	7,527.24	5,872.76	372.51
Commodities.....	10,000.00	9,951.13	48.87	356.63
Printing.....	8,200.00	5,979.23	2,220.77	543.07
Equipment.....	8,900.00	7,770.50	1,129.50	7,340.25
Electronic Data Processing.....	16,928.00	16,894.67	33.33	8,303.98
Telecommunications Services.....	68,000.00	68,000.00	.00	11,272.27
Operation Automotive Equipment.....	16,100.00	9,273.41	6,826.59	1,994.68
Total.....	\$ 885,847.00	\$ 868,062.68	\$ 17,784.32	\$ 71,402.18

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Federally Assisted Programs General Revenue Fund Operations				
Training and Education.....	\$ 38,000.00	\$ 5,527.54	\$ 32,472.46	\$ 872.51
Planning and Analysis.....	41,800.00	40,952.19	847.81	182.81
Total.....	\$ 79,800.00	\$ 46,479.73	\$ 33,320.27	\$ 1,055.32
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Operations				
Regular Positions.....	\$ 31,626.00	\$ 30,727.00	\$ 899.00	\$ 1,343.00
Contribution, State Employee Retirement.....	1,771.00	1,771.00	.00	97.24
Contribution Social Security.....	2,261.00	2,172.35	88.65	93.54
Contribution, Group Insurance.....	1,053.00	1,053.00	.00	.00
Contractual Services.....	4,600.00	1,542.88	3,057.12	.00
Travel.....	3,000.00	1,291.23	1,708.77	.00
Commodities.....	200.00	131.00	69.00	.00
Equipment.....	1,000.00	403.20	596.80	.00
Telecommunications Services.....	1,067.00	755.56	311.44	42.60
Training and Education.....	118,000.00	61,588.14	56,411.86	10,384.74
Total.....	\$ 164,578.00	\$ 101,435.36	\$ 63,142.64	\$ 11,961.12
Disaster Relief General Revenue Fund Operations				
State Share of Audit Expenses of Local Government for Federal Funds Per Tornado and Flood Disaster Act of 1983, Reapprop. FY '84.....	\$ 18,400.00	.00	\$ 18,400.00	.00
State Share of Audit Expenses of Local Government for Federal Funds Per Tornado and Flood Disaster Act of 1985, Reapprop. FY '86.....	157,816.00	\$ 45,442.00	112,374.00	.00
State Share of Audit Expenses of Local Government Receipt of Federal Disaster Aid Under Flood Disaster Act of 1985, Reapprop. FY '86.....	100.00	.00	100.00	.00
Disaster Relief, Public.....	600,000.00	361,383.19	238,616.81	\$ 17,715.34
Disaster Relief, Public, Reapprop. FY '85.....	.56	.00	.56	.00
Total.....	\$ 776,316.56	\$ 406,825.19	\$ 369,491.37	\$ 17,715.34
Disaster Relief General Revenue Fund Awards and Grants				
State Share of Individual and Family Grant Program for Disaster Declarations in FY '87.....	\$ 1,250,000.00	\$ 1,105,925.22	\$ 144,074.78	\$ 248.00
Provide State Matching Funds for Federal Disaster Assistance, Supplemental.....	1,000,000.00	112,744.59	887,255.41	.00
Provide State Matching Funds for Federal Disaster Assistance, Reapprop. FY '85.....	348,500.00	146,513.70	201,986.30	.00
Grant to River Grove for Disaster Assistance Related to October 7, Presidential Disaster Declaration, Supplemental.....	6,500.00	6,500.00	.00	6,500.00
To Bohemian National Cemetery to Repair and Reinforce Retaining Wall for Damage on October 7, Declaration, Supplemental.....	22,500.00	22,500.00	.00	22,500.00
Total.....	\$ 2,627,500.00	\$ 1,394,183.51	\$ 1,233,316.49	\$ 29,248.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Disaster Relief Federal Aid Disaster Fund Operations				
State Share of Audit Expenses of Local Government for Federal Funds Per Tornado and Flood Disaster Act of 1963, Reapprop. FY '84..... \$	18,400.00	.00	\$ 18,400.00	.00
State Share of Audit Expenses of Local Government for Federal Funds Per Tornado and Flood Disaster Act of 1985, Reapprop. FY '85.....	164,291.50	\$ 51,407.00	112,884.50	.00
State Share of Audit Expenses of Local Government Receipt of Federal Disaster Aid Under Flood Disaster Act of 1985, Reapprop. FY '86.....	100.00	.00	100.00	.00
Total.....	\$ 182,791.50	\$ 51,407.00	\$ 131,384.50	.00
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Federal Disaster Declarations in FY '87..... \$	10,000,000.00	\$ 2,707,873.50	\$ 7,292,126.50	.00
Federal Disaster Declarations From June 30, 1981 Through June 30, 1982, Reapprop. FY '82.....	364,700.00	.00	364,700.00	.00
Federal Disaster Declarations in FY '83, Reapprop. FY '83.....	2,957,703.50	380,667.00	2,577,036.50	.00
Federal Disaster Declarations in FY '86, Reapprop. FY '85.....	2,700,000.00	533,537.75	2,166,462.25	.00
Federal Share of Individual and Family Grant Program for Disaster Declarations in FY '87.....	5,000,000.00	373,097.18	4,626,902.82	.00
Total.....	\$ 21,022,403.50	\$ 3,995,175.43	\$ 17,027,228.07	.00
Disaster Relief Federal Aid Disaster Fund Operations				
Flood Disaster Victims Assistance.....	No Approp.	\$ 2,565,629.93		\$ -3,283.00
Local ESDA Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance..... \$	1,500,000.00	\$ 923,473.60	\$ 576,526.40	.00
Emergency Management Assistance, Reapprop. FY '86...	603,759.75	424,750.52	179,009.23	.00
Total.....	\$ 2,103,759.75	\$ 1,348,224.12	\$ 755,535.63	.00
Local ESDA Assistance Federal Hardware Assistance Fund Awards and Grants				
Communications and Warning Systems..... \$	150,000.00	.00	\$ 150,000.00	.00
Communications and Warning Systems, Reapprop. FY '86.....	213,700.00	\$ 154.21	213,545.79	.00
Emergency Operating Centers.....	250,000.00	.00	250,000.00	.00
Emergency Operating Centers, Reapprop. FY '86.....	450,000.00	85,417.00	364,583.00	.00
Local Emergency Operating Center Projects, Federal FY '82 and FY '83, Reapprop. FY '83.....	172,240.61	9,396.69	162,843.92	.00
Total.....	\$ 1,235,940.61	\$ 94,967.90	\$ 1,140,972.71	.00
Illinois Plan for Radiological Accidents Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions..... \$	193,200.00	\$ 192,922.03	\$ 277.97	\$ 13,836.49
Contribution, State Employee Retirement.....	10,800.00	10,800.00	.00	294.79
Contribution Social Security.....	13,800.00	13,750.39	49.61	980.57
Contribution, Group Insurance.....	9,200.00	7,278.00	1,922.00	2,205.88
Contractual Services.....	36,000.00	35,514.35	485.65	20,742.57



EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Illinois Plan for Radiological Accidents Nuclear Safety Emergency Preparedness Fund Operations (Concluded)				
Travel.....	\$ 16,800.00	\$ 16,419.69	\$ 380.31	\$ 6,318.04
Commodities.....	2,300.00	2,253.86	46.14	273.49
Printing.....	6,700.00	5,776.72	923.28	1,307.92
Equipment.....	10,400.00	10,334.52	65.48	2,036.97
Electronic Data Processing.....	5,000.00	4,873.40	126.60	2,173.40
Telecommunications Services.....	41,000.00	39,602.17	1,397.83	29,602.51
Operation Automotive Equipment.....	4,800.00	1,976.65	2,823.35	611.74
Total.....	\$ 350,000.00	\$ 341,501.78	\$ 8,498.22	\$ 80,384.37
Maintenance and Calibration General Revenue Fund Operations				
Regular Positions.....	\$ 46,490.00	\$ 46,490.00	.00	\$ 1,766.00
Contribution, State Employee Retirement.....	2,400.00	2,400.00	.00	57.61
Contribution Social Security.....	3,320.00	3,230.94	\$ 89.06	122.78
Contractual Services.....	12,500.00	12,140.24	359.76	1,782.93
Travel.....	500.00	.00	500.00	.00
Commodities.....	600.00	.00	600.00	.00
Printing.....	200.00	.00	200.00	.00
Equipment.....	1,090.00	.00	1,090.00	.00
Telecommunications Services.....	900.00	102.39	797.61	102.39
Total.....	\$ 68,000.00	\$ 64,363.57	\$ 3,636.43	\$ 3,831.71
Maintenance and Calibration Maintenance and Calibration Fund Operations				
Regular Positions.....	\$ 49,100.00	\$ 49,099.00	\$ 1.00	\$ 2,419.00
Contribution, State Employee Retirement.....	2,700.00	2,700.00	.00	144.66
Contribution Social Security.....	3,505.00	3,499.70	5.30	167.76
Contribution, Group Insurance.....	3,900.00	3,430.18	469.82	1,537.17
Contractual Services.....	13,300.00	12,948.47	351.53	.00
Travel.....	1,500.00	872.12	627.88	18.00
Commodities.....	6,395.00	556.14	5,838.86	.00
Printing.....	300.00	.00	300.00	.00
Equipment.....	2,000.00	.00	2,000.00	.00
Telecommunications Services.....	900.00	804.94	95.06	100.93
Total.....	\$ 83,600.00	\$ 73,910.55	\$ 9,689.45	\$ 4,387.52
Regional Offices General Revenue Fund Operations				
Regular Positions.....	\$ 349,653.00	\$ 349,638.20	\$ 14.80	\$ 14,898.50
Contribution, State Employee Retirement.....	19,600.00	19,600.00	.00	592.60
Contribution Social Security.....	25,000.00	24,854.11	145.89	1,039.95
Contractual Services.....	37,300.00	35,403.00	1,897.00	673.58
Travel.....	7,347.00	5,375.03	1,971.97	406.23
Commodities.....	4,800.00	4,647.45	152.55	1,340.36
Printing.....	3,300.00	1,922.04	1,377.96	307.90
Equipment.....	7,400.00	6,894.11	505.89	6,894.11
Telecommunications Services.....	60,800.00	48,720.13	12,079.87	22,987.28
Operation Automotive Equipment.....	15,900.00	12,830.36	3,069.64	3,055.13
Total.....	\$ 531,100.00	\$ 509,884.43	\$ 21,215.57	\$ 52,195.64
State Planning for All Risk Crisis General Revenue Fund Operations				
Regular Positions.....	\$ 54,747.00	\$ 54,747.00	.00	\$ 2,328.00
Contribution, State Employee Retirement.....	2,800.00	2,800.00	.00	175.37
Contribution Social Security.....	3,905.00	3,902.05	\$ 2.95	165.50

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE EMERGENCY SERVICES AND DISASTER AGENCY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Planning for All Risk Crisis General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 4,500.00	\$ 4,315.87	\$ 184.13	.00
Travel.....	4,600.00	2,403.67	2,196.33	\$ 331.89
Commodities.....	1,500.00	775.21	724.79	.00
Printing.....	1,000.00	998.13	1.87	998.13
Equipment.....	1,001.00	407.50	593.50	407.50
Telecommunications Services.....	1,500.00	25.02	1,474.98	14.85
Total.....	\$ 75,553.00	\$ 70,374.45	\$ 5,178.55	\$ 4,421.24
State Planning For All Risk Crisis Nuclear Civil Protection Planning Fund Operations				
Regular Positions.....	\$ 90,964.00	\$ 60,785.00	\$ 30,179.00	\$ 3,040.00
Contribution, State Employee Retirement.....	5,092.00	5,072.96	19.04	510.72
Contribution Social Security.....	6,490.00	4,332.21	2,157.79	215.81
Contribution, Group Insurance.....	3,400.00	2,338.39	1,061.61	656.37
Contractual Services.....	7,000.00	1,549.85	5,450.15	416.22
Travel.....	7,000.00	6,622.71	377.29	451.66
Commodities.....	400.00	393.87	6.13	74.28
Printing.....	500.00	.00	500.00	.00
Equipment.....	1,000.00	407.50	592.50	407.50
Telecommunications Services.....	2,000.00	803.48	1,196.52	208.46
Total.....	\$ 123,846.00	\$ 82,305.97	\$ 41,540.03	\$ 5,981.02

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## STATE EMPLOYEES RETIREMENT SYSTEM

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

General Revenue.....	\$ 2,532,001.00	\$ 2,510,625.63	\$ 21,375.37	\$ 10,546.28
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## Awards and Grants:

State Pensions.....	2,215,500.00	2,215,500.00	.00	.00
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Total, Appropriated Funds.....	\$ 4,747,501.00	\$ 4,726,125.63	\$ 21,375.37	\$ 10,546.28
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## Non-Appropriated Funds:

## Operations:

Social Security Contributions.....	\$ 129,898,917.34		\$ 250,000.00	
State Employees Retirement System.....	49,964,782.16		465,070.89	

Total.....	179,863,699.50		715,070.89	
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## Awards and Grants:

State Employees Retirement System.....	151,071,622.69		23,296.67	
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## Refunds:

Social Security Contributions.....	358,277.73		.00	
State Employees Retirement System.....	12,147,776.85		215,113.54	

Total.....	12,506,054.58		215,113.54	
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Total, Non-Appropriated Funds.....	\$ 343,441,376.77		\$ 953,481.10	
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TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM.....	\$ 348,167,502.40		\$ 964,027.38	
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EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE EMPLOYEES RETIREMENT SYSTEM (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Payments Pursuant to Senate Joint Resolution 33 Adopted by Both Houses, May 3, 1893.....	\$ 2,342,300.00	\$ 2,342,300.00	.00	.00
General Operations State Pensions Fund Awards and Grants				
Contribution State Employees Retirement System Per Provisions of Section 8.12 of the State Finance Act.....	\$ 2,215,500.00	\$ 2,215,500.00	.00	.00
General Operations State Employees Retirement System Fund Operations				
Personal Services.....	Non-Approp.	\$ 1,374,508.00		\$ 58,939.67
Contribution, State Employees Retirement.....	Non-Approp.	115,583.41		4,956.20
Contribution, Social Security.....	Non-Approp.	85,439.84		3,724.78
Group Insurance.....	Non-Approp.	58,857.78		20,140.51
Contractual Services.....	Non-Approp.	699,918.69		75,200.06
Travel.....	Non-Approp.	33,432.96		2,561.76
Purchase of Investments.....	Non-Approp.	40,000,000.00		.00
Commodities.....	Non-Approp.	16,548.33		2,119.31
Printing.....	Non-Approp.	33,392.80		6,736.97
Equipment.....	Non-Approp.	35,936.00		2,104.50
Electronic Data Processing.....	Non-Approp.	485,654.68		33,915.37
Telecommunications Services.....	Non-Approp.	38,746.21		5,561.22
Operation of Automotive Equipment.....	Non-Approp.	5,531.29		1,161.08
Non-Recurring Refunds and Distributions.....	Non-Approp.	6,981,232.17		247,949.46
Total.....		\$ 49,964,782.16		\$ 465,070.89
General Operations State Employees Retirement System Fund Awards and Grants				
Benefits Paid to State Employees.....	Non-Approp.	\$ 151,071,622.69		\$ 23,296.67
General Operations State Employees Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.....	Non-Approp.	\$ 12,147,776.85		\$ 215,113.54
General Operations - Social Security Unit General Revenue Fund Operations				
Regular Positions.....	\$ 117,900.00	\$ 114,164.50	\$ 3,735.50	\$ 4,232.50
Contribution, State Employee Retirement.....	6,600.00	6,600.00	.00	.00
Contribution Social Security.....	7,500.00	6,609.79	890.21	234.60
Contractual Services.....	33,800.00	28,867.31	4,932.69	3,541.66
Travel.....	12,300.00	4,114.82	8,185.18	600.08
Commodities.....	400.00	248.64	151.36	.00
Printing.....	1,300.00	1,244.79	55.21	.00
Equipment.....	1.00	.00	1.00	.00
Electronic Data Processing.....	6,800.00	3,375.78	3,424.22	821.48
Telecommunications Services.....	3,100.00	3,100.00	.00	1,115.96
Total.....	\$ 189,701.00	\$ 168,325.63	\$ 21,375.37	\$ 10,546.28

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Operations - Social Security Unit Social Security Contributions Fund Operations				
Expenses of Reviewing FICA Taxes on Sick Pay for Period of January 1, 1979 thru June 30, 1981 Per P.A. 83-30.....	Non-Approp.	\$ 250,000.00		\$ 250,000.00
Payments to the U.S. Treasury.....	Non-Approp.	<u>129,648,917.34</u>		<u>.00</u>
Total.....		\$ 129,898,917.34		\$ 250,000.00
General Operations - Social Security Unit Social Security Contributions Fund Refunds				
Refund to Local Governments, State Employees and/or Employing State Agency.....	Non-Approp.	\$ 358,277.73		.00
*****				
STATE FIRE MARSHAL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Fire Prevention.....	\$ 4,261,740.00	\$ 4,245,283.63	\$ 16,456.37	\$ 294,180.14
Fire Prevention Division.....	<u>20,000.00</u>	<u>12,797.59</u>	<u>7,202.41</u>	<u>3,742.15</u>
Total.....	4,281,740.00	4,258,081.22	23,658.78	297,922.29
Awards and Grants:				
Fire Prevention.....	2,334,600.00	2,334,600.00	.00	1,419,300.00
Refunds:				
Fire Prevention.....	<u>160.00</u>	<u>160.00</u>	<u>.00</u>	<u>25.00</u>
TOTAL, STATE FIRE MARSHAL.....	\$ 6,616,500.00	\$ 6,592,841.22	\$ 23,658.78	\$ 1,717,247.29
Detail by Division and Object				
Division of Arson Fire Prevention Fund Operations				
Regular Positions.....	\$ 563,746.58	\$ 563,633.11	\$ 113.47	\$ 30,606.03
Contribution, State Employee Retirement.....	28,200.00	28,200.00	.00	.00
Contribution Social Security.....	39,700.00	39,606.57	93.43	2,134.94
Contribution, Group Insurance.....	22,173.18	22,173.18	.00	3,807.03
Contractual Services.....	9,943.73	9,943.73	.00	448.28
Travel.....	13,185.94	13,145.54	40.40	869.39
Commodities.....	3,863.89	3,863.21	.68	414.82
Printing.....	1,084.19	1,084.19	.00	267.94
Equipment.....	43,158.00	43,157.32	.68	43,157.32
Telecommunications Services.....	26,000.00	25,642.42	357.58	10,290.27
Operation Automotive Equipment.....	45,600.00	44,737.07	862.93	8,241.30
Expenses of Arson Education and Seminars.....	<u>5,500.00</u>	<u>4,663.20</u>	<u>836.80</u>	<u>1,134.00</u>
Total.....	\$ 802,155.51	\$ 799,849.54	\$ 2,305.97	\$ 101,371.32
Boiler and Pressure Vessel Safety Fire Prevention Fund Operations				
Regular Positions.....	\$ 423,100.00	\$ 422,829.90	\$ 270.10	\$ 19,172.50
Contribution, State Employee Retirement.....	25,300.00	25,300.00	.00	.00
Contribution Social Security.....	29,610.00	29,603.58	6.42	1,321.36
Contribution, Group Insurance.....	19,300.00	17,909.86	1,390.14	3,323.49
Contractual Services.....	<u>16,610.00</u>	<u>16,589.77</u>	<u>20.23</u>	<u>1,326.47</u>

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE FIRE MARSHAL (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Boiler and Pressure Vessel Safety Fire Prevention Fund Operations (Concluded)				
Travel.....	\$ 65,278.35	\$ 65,267.23	\$ 11.12	\$ 8,837.10
Commodities.....	1,500.00	1,193.42	306.58	44.00
Printing.....	5,300.00	5,269.78	30.22	66.98
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	6,634.71	6,634.71	.00	1,197.01
Total.....	\$ 592,733.06	\$ 590,598.25	\$ 2,134.81	\$ 35,288.91
Fire Prevention Fire Prevention Fund Operations				
Regular Positions.....	\$ 1,204,300.00	\$ 1,200,956.43	\$ 3,343.57	\$ 41,556.50
Contribution, State Employee Retirement.....	67,400.00	67,400.00	.00	.00
Contribution Social Security.....	75,193.00	75,192.80	.20	2,486.23
Contribution, Group Insurance.....	52,400.00	50,143.42	2,256.58	6,729.15
Contractual Services.....	40,283.37	40,278.80	4.57	1,965.24
Travel.....	151,486.28	151,386.29	99.99	17,431.54
Commodities.....	6,665.00	6,622.39	42.61	1,092.65
Printing.....	8,067.83	8,067.83	.00	1,123.88
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	45,992.80	45,992.80	.00	16,285.23
Total.....	\$ 1,651,888.28	\$ 1,646,040.76	\$ 5,847.52	\$ 88,670.42
Fire Prevention Fire Prevention Fund Awards and Grants				
Chicago Fire Department Training Program.....	\$ 915,300.00	\$ 915,300.00	.00	.00
Division of Personnel Standards and Education Fire Prevention Fund Operations				
Regular Positions.....	\$ 136,400.00	\$ 136,372.04	\$ 27.96	\$ 6,075.00
Personal Services, Part-Time Employees.....	12,900.00	12,864.71	35.29	1,423.24
Contribution, State Employee Retirement.....	7,600.00	7,600.00	.00	.00
Contribution Social Security.....	10,700.00	10,636.51	63.49	965.26
Contribution, Group Insurance.....	6,600.00	6,462.51	137.49	1,128.52
Contractual Services.....	17,150.00	17,112.96	37.04	121.35
Travel.....	14,600.00	13,844.43	755.57	2,161.40
Commodities.....	538.54	538.54	.00	.00
Printing.....	8,564.00	7,918.80	645.20	5,337.56
Equipment.....	610.61	610.61	.00	.00
Telecommunications Services.....	3,945.96	3,945.96	.00	347.40
Total.....	\$ 219,609.11	\$ 217,907.07	\$ 1,702.04	\$ 17,559.73
Division of Personnel Standards and Education Fire Prevention Fund Awards and Grants				
Payment to Local Governmental Agencies Which Participate in State Training Program.....	\$ 1,419,300.00	\$ 1,419,300.00	.00	\$ 1,419,300.00
Management Services Fire Prevention Fund Operations				
Regular Positions.....	\$ 536,400.00	\$ 535,127.26	\$ 1,272.74	\$ 12,376.00
Contribution, State Employee Retirement.....	29,200.00	29,200.00	.00	.00
Contribution Social Security.....	37,300.00	35,780.00	1,520.00	804.23
Contribution, Group Insurance.....	22,600.00	22,439.02	160.98	3,291.79
Contractual Services.....	156,230.00	156,221.95	8.05	18,335.54
Travel.....	24,080.00	22,631.77	1,448.23	3,486.39



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE FIRE MARSHAL (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Management Services Fire Prevention Fund Operations (Concluded)				
Commodities.....	\$ 9,325.69	\$ 9,288.61	\$ 37.08	\$ 1,357.35
Printing.....	14,006.42	13,995.79	10.63	1,687.88
Equipment.....	1,427.91	1,427.91	.00	264.25
Electronic Data Processing.....	146,732.43	146,731.49	.94	5,490.40
Telecommunications Services.....	18,051.59	18,044.21	7.38	4,195.93
Total.....	\$ 995,354.04	\$ 990,888.01	\$ 4,466.03	\$ 51,289.76

Management Services  
Fire Prevention Fund  
Refunds

Refunds..... \$ 160.00 \$ 160.00 .00 \$ 25.00

Management Services  
Fire Prevention Division Fund  
Operations

Coordination of Third Year Activities of  
the Community Fire Prevention Program..... \$ 20,000.00 \$ 12,797.59 \$ 7,202.41 \$ 3,742.15

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## STATE LABOR RELATIONS BOARD

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

General Revenue..... \$ 1,378,800.00 \$ 1,286,039.35 \$ 92,760.65 \$ 69,658.77

## Detail by Division and Object

General Office  
General Revenue Fund  
Operations

Regular Positions.....	\$ 794,300.00	\$ 769,451.12	\$ 24,848.88	\$ 33,621.19
Contribution, State Employee Retirement.....	44,500.00	44,500.00	.00	.00
Contribution Social Security.....	56,800.00	52,351.86	4,448.14	2,279.18
Contractual Services.....	321,300.00	276,161.98	45,138.02	7,406.68
Travel.....	47,500.00	44,933.04	2,566.96	3,847.08
Commodities.....	12,900.00	11,403.88	1,496.12	3,162.05
Printing.....	13,600.00	13,514.51	85.49	4,938.06
Equipment.....	23,900.00	19,648.23	4,251.77	5,375.21
Electronic Data Processing.....	14,700.00	11,064.14	3,635.86	1,639.00
Telecommunications Services.....	45,800.00	40,516.00	5,284.00	7,214.68
Operation Automotive Equipment.....	3,500.00	2,494.59	1,005.41	175.64
Total.....	\$ 1,378,800.00	\$ 1,286,039.35	\$ 92,760.65	\$ 69,658.77

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## TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO

## Summary by Category and Fund

## Appropriated Funds:

## Awards and Grants:

General Revenue..... \$ 3,082,466.00 \$ 3,082,466.00 .00 .00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
Supplementary Payments to the Public				
School Teachers' Pension and Retirement				
System Per Illinois Pension Code.....	\$ 339,500.00	\$ 339,500.00	.00	.00
Payments Pursuant to Senate Joint				
Resolution 33 Adopted May 3, 1983.....	2,742,966.00	2,742,966.00	.00	.00
Total.....	\$ 3,082,466.00	\$ 3,082,466.00	.00	.00

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TEACHERS' RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	No Approp.	.00		\$ -9,692,240.00
Awards and Grants:				
General Revenue.....	\$ 17,743,240.00	\$ 17,743,240.00	.00	10,196,236.98
State Pensions.....	5,189,100.00	5,189,100.00	.00	.00
Total.....	22,932,340.00	22,932,340.00	.00	10,196,236.98
Total, Appropriated Funds.....	\$ 22,932,340.00	\$ 22,932,340.00	.00	\$ 10,196,236.98
	No Approp.	.00		-9,692,240.00
		\$ 22,932,340.00		\$ 503,996.98

Non-Appropriated Funds:

Operations:				
Teachers Retirement System.....	\$ 265,718,580.50			\$ 1,123,016.79
Awards and Grants:				
Teachers Retirement System.....	403,837,099.61			33,510,728.47
Permanent Improvements:				
Teachers Retirement System.....	65,154.00			6,819.00
Refunds:				
Teachers Retirement System.....	20,280,074.86			148,496.35
Total, Non-Appropriated Funds.....	\$ 689,900,908.97			\$ 34,789,060.61
TOTAL, TEACHERS' RETIREMENT SYSTEM.....	\$ 712,833,248.97			\$ 35,293,057.59

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Payments to the Retirement System Per Senate Joint				
Resolution 33 Adopted by Both Houses May 3, 1983...	No Approp.	.00		\$ -9,692,240.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## TEACHERS' RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Awards and Grants				
Supplementary Payments to Teachers Per Provisions of Section 16-135 and 16-147 of the Illinois Pension Code..... \$	291,000.00	\$ 291,000.00	.00	.00
Additional Costs Due to Establishing Minimum Retirement Allowance per Illinois Pension Code.....	7,760,000.00	7,760,000.00	.00	\$ 503,996.98
Payments to Retirement System Per Senate Joint Resolution 33 Adopted May 3, 1987.....	<u>9,692,240.00</u>	<u>9,692,240.00</u>	<u>.00</u>	<u>9,692,240.00</u>
Total..... \$	\$ 17,743,240.00	\$ 17,743,240.00	.00	\$ 10,196,236.98
General Office State Pensions Fund Awards and Grants				
Contributions to Teachers Retirement System Per Section 8.12 of the State Finance Act..... \$	5,189,100.00	\$ 5,189,100.00	.00	.00
General Office Teachers Retirement System Fund Operations				
Purchase of Investments.....	Non-Approp.	\$ 257,303,704.04		\$ 503,997.02
Operating Expenses of the Teachers Retirement System.....	Non-Approp.	8,197,111.93		587,629.20
Building Administration Expenses at 2815 West Washington Street.....	Non-Approp.	<u>217,764.53</u>		<u>31,390.57</u>
Total.....		\$ 265,718,580.50		\$ 1,123,016.79
General Office Teachers Retirement System Fund Awards and Grants				
Benefits Paid to Retirees.....	Non-Approp.	\$ 403,837,099.61		\$ 33,510,728.47
General Office Teachers Retirement System Fund Permanent Improvements				
Permanent Improvements.....	Non-Approp.	\$ 65,154.00		\$ 6,819.00
General Office Teachers Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.	Non-Approp.	\$ 20,280,074.86		\$ 148,496.35
*****				
BOARD OF GOVERNORS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue..... \$	1,854,694.00	\$ 1,846,861.12	\$ 7,832.88	\$ 120,316.01
Board of Governors Cooperative Computer Center Revolving.....	<u>4,871,000.00</u>	<u>4,345,386.63</u>	<u>525,613.37</u>	<u>307,579.31</u>
TOTAL, BOARD OF GOVERNORS..... \$	\$ 6,725,694.00	\$ 6,192,247.75	\$ 533,446.25	\$ 427,895.32

## EXPENDITURES BY AGENCY, CATEGORY AND FUNO

## BOARD OF GOVERNORS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 950,000.00	\$ 949,900.49	\$ 99.51	\$ 222.41
Contribution to State Universities Retirement System of Illinois: for Central Office.....	69,743.00	69,743.00	.00	.00
Contribution Social Security for the Medicare Portion Including Debts Incurred During FY '86....	198,000.00	192,395.20	5,604.80	11,071.23
Contractual Services.....	178,626.00	178,539.40	86.60	24,058.90
Travel.....	69,500.00	69,497.86	2.14	10,407.86
Commodities.....	22,462.00	22,461.08	.92	2,406.35
Equipment.....	31,100.00	30,537.52	562.48	9,457.00
Telecommunications Services.....	38,394.00	38,002.28	391.72	7,902.66
Operation Automotive Equipment.....	4,200.00	3,649.24	550.76	28.41
For an Internship Program for Minority Students....	292,669.00	292,135.05	533.95	54,761.19
Total.....	\$ 1,854,694.00	\$ 1,846,861.12	\$ 7,832.88	\$ 120,316.01
Cooperative Computer Center Board of Governors Cooperative Computer Center Revolving Fund Operations				
Regular Positions.....	\$ 2,274,400.00	\$ 2,174,202.89	\$ 100,197.11	\$ 18,611.38
Contribution Social Security for the Medicare Portion Including Debts Incurred During FY '86....	17,600.00	7,556.08	10,043.92	61.55
Contractual Services.....	1,405,100.00	1,199,309.48	205,790.52	133,572.05
Travel.....	45,000.00	27,772.78	17,227.22	4,535.53
Commodities.....	108,000.00	77,191.16	30,808.84	14,243.05
Equipment.....	681,300.00	542,870.78	138,429.22	102,407.43
Telecommunications Services.....	331,300.00	314,644.94	16,655.06	34,094.74
Operation Automotive Equipment.....	8,300.00	1,838.52	6,461.48	53.58
Total.....	\$ 4,871,000.00	\$ 4,345,386.63	\$ 525,613.37	\$ 307,579.31
*****				
CHICAGO STATE UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 22,295,781.00	\$ 22,295,781.00	.00	\$ 9,904.27
Chicago State University Income.....	6,612,400.00	6,342,366.73	270,033.27	1,017,734.26
Total.....	28,908,181.00	28,638,147.73	270,033.27	1,027,638.53
Awards and Grants:				
General Revenue.....	51,200.00	51,200.00	.00	.00
Chicago State University Income.....	100,000.00	90,473.00	9,527.00	18,928.28
Total.....	151,200.00	141,673.00	9,527.00	18,928.28
Permanent Improvements:				
Chicago State University Income.....	139,200.00	135,260.16	3,939.84	9,843.65
TOTAL, CHICAGO STATE UNIVERSITY.....	\$ 29,198,581.00	\$ 28,915,080.89	\$ 283,500.11	\$ 1,056,410.46
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 18,248,083.00	\$ 18,248,083.00	.00	\$ 6,814.90
Contribution to State Universities Retirement System of Illinois: for Chicago State University..	788,707.00	788,707.00	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Operations General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 2,789,574.00	\$ 2,789,574.00	.00	\$ 824.25
Travel.....	84,800.00	84,800.00	.00	.00
Commodities.....	129,900.00	129,900.00	.00	.00
Equipment and Library Books.....	22,034.00	22,034.00	.00	.00
Telecommunications Services.....	213,252.00	213,252.00	.00	.00
Operation Automotive Equipment.....	19,431.00	19,431.00	.00	2,265.12
Total.....	\$ 22,295,781.00	\$ 22,295,781.00	.00	\$ 9,904.27
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 51,200.00	\$ 51,200.00	.00	.00
General Operations Chicago State University Income Fund Operations				
Regular Positions.....	\$ 3,678,134.00	\$ 3,677,954.02	\$ 179.98	\$ 493,396.45
Contractual Services.....	1,365,000.00	1,256,120.58	108,879.42	236,122.20
Travel.....	85,000.00	65,878.22	19,121.78	15,488.70
Commodities.....	500,000.00	465,379.30	34,620.70	40,886.34
Equipment and Library Books.....	794,266.00	688,269.07	105,996.93	173,091.70
Telecommunications Services.....	165,000.00	165,000.00	.00	55,877.49
Operation Automotive Equipment.....	25,000.00	23,765.54	1,234.46	2,871.38
Total.....	\$ 6,612,400.00	\$ 6,342,366.73	\$ 270,033.27	\$ 1,017,734.26
General Operations Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 100,000.00	\$ 90,473.00	\$ 9,527.00	\$ 18,928.28
General Operations Chicago State University Income Fund Permanent Improvements				
For Permanent Improvement of Campus Facilities.....	\$ 139,200.00	\$ 135,260.16	\$ 3,939.84	\$ 9,843.65

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## EASTERN ILLINOIS UNIVERSITY

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 31,877,535.00	\$ 31,877,533.56	\$ 1.44	\$ 2,005,058.07
Eastern Illinois University Income.....	10,689,600.00	10,689,539.47	60.53	585,344.47
Total.....	42,567,135.00	42,567,073.03	61.97	2,590,402.54
Awards and Grants:				
General Revenue.....	65,400.00	65,400.00	.00	1,557.76
Eastern Illinois University Income.....	29,000.00	27,076.73	1,923.27	295.19
Total.....	94,400.00	92,476.73	1,923.27	1,852.95
Permanent Improvements:				
Eastern Illinois University Income.....	170,000.00	170,000.00	.00	170,000.00
TOTAL, EASTERN ILLINOIS UNIVERSITY.....	\$ 42,831,535.00	\$ 42,829,549.76	\$ 1,985.24	\$ 2,762,255.49



EXPENDITURES BY AGENCY, CATEGORY AND FUND  
EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 23,241,002.00	\$ 23,241,002.00	.00	\$ 1,491,028.96
Contribution to State Universities Retirement System of Illinois: for Eastern Illinois University.....	2,958,403.00	2,958,403.00	.00	.00
Contractual Services.....	3,148,432.00	3,148,430.56	1.44	373,895.88
Travel.....	304,331.00	304,331.00	.00	43,279.16
Commodities.....	714,998.00	714,998.00	.00	75,077.52
Equipment and Library Books.....	1,215,659.00	1,215,659.00	.00	7,849.30
Telecommunications Services.....	258,955.00	258,955.00	.00	8,789.58
Operation Automotive Equipment.....	35,755.00	35,755.00	.00	5,137.67
Total.....	\$ 31,877,535.00	\$ 31,877,533.56	\$ 1.44	\$ 2,005,058.07
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 65,400.00	\$ 65,400.00	.00	\$ 1,557.76
General Operations Eastern Illinois University Income Fund Operations				
Regular Positions.....	\$ 8,381,100.00	\$ 8,381,099.78	\$ .22	\$ 97,277.08
Contractual Services.....	1,704,400.00	1,704,379.61	20.39	332,086.17
Travel.....	108,300.00	108,300.00	.00	13,853.10
Commodities.....	70,200.00	70,196.01	3.99	7,440.43
Equipment and Library Books.....	408,600.00	408,564.07	35.93	118,144.21
Telecommunications Services.....	6,800.00	6,800.00	.00	6,343.48
Operation Automotive Equipment.....	10,200.00	10,200.00	.00	10,200.00
Total.....	\$ 10,689,600.00	\$ 10,689,539.47	\$ 60.53	\$ 585,344.47
General Operations Eastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 29,000.00	\$ 27,076.73	\$ 1,923.27	\$ 295.19
General Operations Eastern Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities.....	\$ 170,000.00	\$ 170,000.00	.00	\$ 170,000.00

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## GOVERNORS STATE UNIVERSITY

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

General Revenue.....	\$ 16,126,236.00	\$ 16,126,236.00	.00	\$ 12,132.65
Governors State University Income.....	3,938,200.00	3,929,586.28	8,613.72	810,942.22
Total.....	20,064,436.00	20,055,822.28	8,613.72	823,074.87

## Awards and Grants:

General Revenue.....	40,000.00	40,000.00	.00	.00
Governors State University Income.....	30,000.00	30,000.00	.00	.00
Total.....	70,000.00	70,000.00	.00	.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements:				
Governors State University Income.....	\$ 75,000.00	\$ 75,000.00	.00	\$ 75,000.00
TOTAL, GOVERNORS STATE UNIVERSITY.....	\$ 20,209,436.00	\$ 20,200,822.28	\$ 8,613.72	\$ 898,074.87
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 11,897,750.00	\$ 11,897,750.00	.00	\$ 219.28
Contribution to State Universities Retirement System of Illinois: for Governors State University.....	257,050.00	257,050.00	.00	.00
Contractual Services.....	2,774,948.00	2,774,948.00	.00	.00
Travel.....	75,354.00	75,354.00	.00	.00
Commodities.....	336,300.00	336,300.00	.00	2,349.94
Equipment and Library Books.....	587,200.00	587,200.00	.00	545.00
Telecommunications Services.....	127,927.00	127,927.00	.00	9,018.43
Operation Automotive Equipment.....	69,707.00	69,707.00	.00	.00
Total.....	\$ 16,126,236.00	\$ 16,126,236.00	.00	\$ 12,132.65
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 40,000.00	\$ 40,000.00	.00	.00
General Operations				
Governors State University Income				
Operations				
Regular Positions.....	\$ 2,848,200.00	\$ 2,848,200.00	.00	\$ 321,278.33
Contractual Services.....	800,000.00	800,000.00	.00	318,359.20
Travel.....	25,000.00	25,000.00	.00	17,913.47
Commodities.....	70,000.00	70,000.00	.00	63,847.54
Equipment.....	120,000.00	120,000.00	.00	37,812.34
Telecommunications Services.....	50,000.00	41,386.28	\$ 8,613.72	41,386.28
Operation Automotive Equipment.....	25,000.00	25,000.00	.00	10,345.06
Total.....	\$ 3,938,200.00	\$ 3,929,586.28	\$ 8,613.72	\$ 810,942.22
General Operations				
Governors State University Income				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 30,000.00	\$ 30,000.00	.00	.00
General Operations				
Governors State University Income				
Permanent Improvements				
Permanent Improvement of Campus Facilities.....	\$ 75,000.00	\$ 75,000.00	.00	\$ 75,000.00

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## NORTHEASTERN ILLINOIS UNIVERSITY

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 28,155,077.00	\$ 28,154,431.96	\$ 645.04	\$ 207,062.00
Northeastern Illinois University Income.....	7,130,900.00	7,108,144.25	22,755.75	834,431.25
Total.....	35,285,977.00	35,262,576.21	23,400.79	1,041,493.25

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 68,700.00	\$ 68,700.00	.00	.00
Northeastern Illinois University Income.....	38,800.00	38,700.00	.00	13,284.32
Total.....	107,500.00	107,500.00	.00	13,284.32
Permanent Improvements:				
Northeastern Illinois University Income.....	190,000.00	187,563.02	2,436.98	111,394.50
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY.....	\$ 35,583,477.00	\$ 35,557,639.23	\$ 25,837.77	\$ 1,166,172.07
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 22,119,517.00	\$ 22,119,367.68	\$ 149.32	\$ -119.14
Contribution to State Universities Retirement System of Illinois: for Northeastern Illinois University.	839,244.00	839,244.00	.00	.00
Contractual Services.....	3,625,560.00	3,625,345.58	214.42	144,273.28
Travel.....	71,789.00	71,788.87	.13	.00
Commodities.....	478,900.00	478,863.78	36.22	15,255.28
Equipment and Library Books.....	803,700.00	803,455.12	244.88	56,514.35
Telecommunications Services.....	216,367.00	216,366.93	.07	-8,861.77
Total.....	\$ 28,155,077.00	\$ 28,154,431.96	\$ 645.04	\$ 207,062.00
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 68,700.00	\$ 68,700.00	.00	.00
General Operations				
Northeastern Illinois University Income				
Operations				
Regular Positions.....	\$ 5,186,500.00	\$ 5,184,615.79	\$ 1,884.21	\$ 57,724.08
Contractual Services.....	974,300.00	961,658.74	12,641.26	336,116.09
Travel.....	83,500.00	83,164.52	335.48	18,814.86
Commodities.....	212,000.00	211,463.96	536.04	112,402.37
Equipment and Library Books.....	425,600.00	418,438.08	7,161.92	161,832.40
Telecommunications Services.....	239,200.00	239,022.35	177.65	145,732.79
Operation Automotive Equipment.....	9,800.00	9,780.81	19.19	1,808.66
Total.....	\$ 7,130,900.00	\$ 7,108,144.25	\$ 22,755.75	\$ 834,431.25
General Operations				
Northeastern Illinois University Income				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 38,800.00	\$ 38,800.00	.00	13,284.32
General Operations				
Northeastern Illinois University Income				
Permanent Improvements				
Permanent Improvement of Campus Facilities.....	\$ 190,000.00	\$ 187,563.02	\$ 2,436.98	\$ 111,394.50

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## WESTERN ILLINOIS UNIVERSITY

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 41,800,625.00	\$ 41,800,342.15	\$ 282.85	\$ 2,667,179.91
Western Illinois University Income.....	11,546,300.00	11,541,225.66	5,074.34	1,158,220.68
Total.....	53,346,925.00	53,341,567.81	5,357.19	3,825,400.59
Awards and Grants:				
General Revenue.....	194,339.00	194,339.00	.00	.00
Western Illinois University Income.....	40,000.00	39,989.59	10.41	3,354.55
Total.....	234,339.00	234,328.59	10.41	3,354.55
Permanent Improvements:				
Western Illinois University Income.....	225,000.00	225,000.00	.00	106,660.91
TOTAL, WESTERN ILLINOIS UNIVERSITY.....	\$ 53,806,264.00	\$ 53,800,896.40	\$ 5,367.60	\$ 3,935,416.05
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 31,452,516.00	\$ 31,452,516.00	.00	\$ 2,412,604.48
Contribution to State Universities Retirement System of Illinois: for Western Illinois University.....	2,477,962.00	2,477,962.00	.00	.00
Contractual Services.....	3,969,700.00	3,969,627.41	\$ 72.59	81,050.79
Travel.....	476,810.00	476,810.00	.00	403.85
Commodities.....	1,215,352.00	1,215,169.31	182.69	76,761.21
Equipment and Library Books.....	1,826,900.00	1,826,872.43	27.57	75,261.25
Telecommunications Services.....	364,385.00	364,385.00	.00	21,098.33
Operation Automotive Equipment.....	17,000.00	17,000.00	.00	.00
Total.....	\$ 41,800,625.00	\$ 41,800,342.15	\$ 282.85	\$ 2,667,179.91
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 194,339.00	\$ 194,339.00	.00	.00
General Operations				
Western Illinois University Income Fund				
Operations				
Regular Positions.....	\$ 8,821,300.00	\$ 8,820,871.20	\$ 428.80	\$ 178,770.77
Contractual Services.....	1,265,000.00	1,264,998.45	1.55	367,629.61
Travel.....	100,000.00	100,000.00	.00	28,135.49
Commodities.....	485,000.00	484,070.62	929.38	123,644.43
Equipment and Library Books.....	715,000.00	714,038.92	961.08	442,987.69
Telecommunications Services.....	150,000.00	147,283.47	2,716.53	15,424.89
Operation Automotive Equipment.....	10,000.00	9,963.00	37.00	1,627.80
Total.....	\$ 11,546,300.00	\$ 11,541,225.66	\$ 5,074.34	\$ 1,158,220.68
General Operations				
Western Illinois University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 40,000.00	\$ 39,989.59	\$ 10.41	\$ 3,354.55
General Operations				
Western Illinois University Income Fund				
Permanent Improvements				
Permanent Improvement of Campus Facilities.....	\$ 225,000.00	\$ 225,000.00	.00	\$ 106,660.91

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## BOARD OF HIGHER EDUCATION

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,894,216.00	\$ 1,858,441.25	\$ 35,774.75	\$ 101,551.31
Higher Education Title II.....	68,720.00	37,377.96	31,342.04	.00
Total.....	1,962,936.00	1,895,819.21	67,116.79	101,551.31
Awards and Grants:				
General Revenue.....	35,561,114.00	35,022,452.00	538,662.00	127,282.00
Build Illinois Purposes.....	200,000.00	200,000.00	.00	.00
Build Illinois Bond.....	8,195,000.00	4,986,955.00	3,208,045.00	.00
Higher Education Title II.....	1,330,000.00	576,400.00	753,600.00	.00
Total.....	45,286,114.00	40,785,807.00	4,500,307.00	127,282.00
TOTAL, BOARD OF HIGHER EDUCATION.....	\$ 47,249,050.00	\$ 42,681,626.21	\$ 4,567,423.79	\$ 228,833.31
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,387,849.00	\$ 1,386,544.16	\$ 1,304.84	\$ 71,797.74
Employer Contributions to the State				
Universities Retirement System of Illinois.....	25,705.00	25,705.00	.00	.00
Contribution Social Security for Medicare				
Including Debts Incurred in FY '86.....	1,800.00	462.51	1,337.49	36.13
Contractual Services.....	350,376.00	330,277.49	20,098.51	11,916.97
Travel.....	56,500.00	48,735.26	7,764.74	1,570.78
Commodities.....	16,687.00	15,747.26	939.74	2,103.81
Printing.....	8,799.00	8,213.14	585.86	375.86
Equipment.....	15,500.00	14,346.57	1,153.43	1,483.00
Telecommunications Services.....	31,000.00	28,409.86	2,590.14	12,267.02
Total.....	\$ 1,894,216.00	\$ 1,858,441.25	\$ 35,774.75	\$ 101,551.31
General Office				
General Revenue Fund				
Awards and Grants				
Interinstitution Grants.....	\$ 727,733.00	\$ 727,733.00	.00	\$ 37,500.00
Quad-Cities Graduate Study Center Grants.....	135,843.00	135,000.00	843.00	.00
Library Sharing Project.....	291,093.00	291,093.00	.00	.00
Health Services Education Grants Act as Follows:				
For Medicine.....	8,655,263.00	8,649,263.00	6,000.00	.00
For Dentistry.....	1,807,494.00	1,691,300.00	116,194.00	.00
For Optometry.....	265,671.00	265,671.00	.00	.00
For Podiatry.....	321,367.00	290,400.00	30,967.00	.00
For Nursing.....	2,805,360.00	2,768,400.00	36,960.00	9,500.00
For Allied Health.....	948,100.00	840,000.00	108,100.00	48,000.00
For Residencies.....	1,798,000.00	1,686,400.00	111,600.00	.00
Minority Educational Achievement.....	2,513,103.00	2,513,103.00	.00	.00
Distribution as Grants Authorized by				
Illinois Financial Assistance Act for				
Non-Public Institutes of Higher Learning.....	13,584,341.00	13,584,341.00	.00	32,282.00
Japanese School Programs.....	242,578.00	114,580.00	127,998.00	.00
Distribution as Engineering Equipment Grants.....	1,067,341.00	1,067,341.00	.00	.00
Distribution as Grants Authorized by the Illinois				
Consortium for Educational Opportunity Act.....	397,827.00	397,827.00	.00	.00
Total.....	\$ 35,561,114.00	\$ 35,022,452.00	\$ 538,662.00	\$ 127,282.00
General Office				
Build Illinois Purposes Fund				
Awards and Grants				
Grant to Millikin University for Computer				
Equipment for School of Business.....	\$ 200,000.00	\$ 200,000.00	.00	.00



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## BOARD OF HIGHER EDUCATION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Elmhurst College for Construction of a Resource Center..... \$	220,000.00	.00	\$ 220,000.00	.00
For Distribution to Non-Public Institute of Higher Learning for Laboratory Research and Instruct Area Renovation, Reapprop. FY '86.....	5,000,000.00	\$ 4,986,955.00	13,045.00	.00
Distribution to Non-Public Colleges for Laboratory, Research, and Instructional Area Renovation.....	<u>2,975,000.00</u>	<u>.00</u>	<u>2,975,000.00</u>	<u>.00</u>
Total..... \$	8,195,000.00	\$ 4,986,955.00	\$ 3,208,045.00	.00
General Office Higher Education Title 11 Fund Operations				
Regular Positions..... \$	50,000.00	\$ 33,716.70	\$ 16,283.30	.00
For Retirement Contributions.....	3,500.00	2,793.04	706.96	.00
Contribution Social Security for the Medicare Portion.....	200.00	.00	200.00	.00
Contribution, Group Insurance.....	5,000.00	868.22	4,131.78	.00
Contractual Services.....	4,020.00	.00	4,020.00	.00
Travel.....	3,500.00	.00	3,500.00	.00
Commodities.....	500.00	.00	500.00	.00
Printing.....	500.00	.00	500.00	.00
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services.....	<u>1,000.00</u>	<u>.00</u>	<u>1,000.00</u>	<u>.00</u>
Total..... \$	68,720.00	\$ 37,377.96	\$ 31,342.04	.00
General Office Higher Education Title 11 Fund Awards and Grants				
For Grants..... \$	1,330,000.00	\$ 576,400.00	\$ 753,600.00	.00
*****				
BOARD OF REGENTS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue..... \$	1,374,424.00	\$ 1,324,669.70	\$ 49,754.30	\$ 68,230.99
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions..... \$	713,452.00	\$ 713,223.56	\$ 228.44	\$ 2,642.29
Employer Contributions to the State Universities Retirement System of Illinois: for Central Office.	53,059.00	53,059.00	.00	.00
Contribution Social Security for Medicare Portion Including Debts Incurred in FY '86.....	250,000.00	210,370.93	39,629.07	10,749.31
Contractual Services.....	254,430.00	251,212.88	3,217.12	35,284.38
Travel.....	55,180.00	50,527.03	4,652.97	7,125.79
Commodities.....	21,741.00	21,283.74	457.26	6,228.48
Equipment and Library Books.....	8,814.00	8,569.15	244.85	3,342.97
Telecommunications Services.....	16,296.00	15,601.52	694.48	2,699.61
Operation Automotive Equipment.....	<u>1,452.00</u>	<u>821.89</u>	<u>630.11</u>	<u>158.16</u>
Total..... \$	1,374,424.00	\$ 1,324,669.70	\$ 49,754.30	\$ 68,230.99
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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ILLINOIS STATE UNIVERSITY

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 59,602,449.00	\$ 59,592,201.43	\$ 10,247.57	\$ 1,547,487.39
Illinois State University Income.....	20,704,800.00	20,637,113.50	67,686.50	2,131,642.29
Total.....	80,307,249.00	80,229,314.93	77,934.07	3,679,129.68
Awards and Grants:				
General Revenue.....	181,786.00	181,783.62	2.38	76.67
Illinois State University Income.....	52,700.00	52,700.00	.00	33,050.00
Total.....	234,486.00	234,483.62	2.38	33,126.67
Permanent Improvements:				
Illinois State University Income.....	400,000.00	395,555.58	4,444.42	153,269.09
TOTAL, ILLINOIS STATE UNIVERSITY.....	\$ 80,941,735.00	\$ 80,859,354.13	\$ 82,380.87	\$ 3,865,525.44
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 42,420,841.00	\$ 42,420,841.00	.00	\$ 489,488.99
Employer Contributions to the State				
Universities Retirement System of				
Illinois: for Illinois State University.....	4,679,474.00	4,679,474.00	.00	.00
Contractual Services.....	8,626,706.00	8,616,905.29	\$ 9,800.71	980,871.42
Travel.....	446,741.00	446,740.46	.54	95.95
Commodities.....	948,669.00	948,564.61	104.39	38,009.96
Equipment and Library Books.....	1,832,900.00	1,832,698.58	201.42	24,344.95
Telecommunications Services.....	539,359.00	539,353.55	5.45	4,397.49
Operation Automotive Equipment.....	107,759.00	107,623.94	135.06	10,278.63
Total.....	\$ 59,602,449.00	\$ 59,592,201.43	\$ 10,247.57	\$ 1,547,487.39
General Operations				
General Revenue Fund				
Awards and Grants				
For Awards and Grants and Matching Funds.....	\$ 181,786.00	\$ 181,783.62	\$ 2.38	\$ 76.67
General Operations				
Illinois State University Income Fund				
Operations				
Regular Positions.....	\$ 16,333,900.00	\$ 16,325,962.71	\$ 7,937.29	\$ 265,557.94
Contractual Services.....	1,900,000.00	1,889,350.45	10,649.55	1,149,054.44
Travel.....	145,000.00	144,766.13	233.87	86,236.86
Commodities.....	325,500.00	325,135.92	364.08	205,658.96
Equipment and Library Books.....	1,616,400.00	1,615,324.12	1,075.88	349,896.09
Telecommunications Services.....	324,900.00	323,787.93	1,112.07	62,451.76
Operation Automotive Equipment.....	59,100.00	12,786.24	46,313.76	12,786.24
Total.....	\$ 20,704,800.00	\$ 20,637,113.50	\$ 67,686.50	\$ 2,131,642.29
General Operations				
Illinois State University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 52,700.00	\$ 52,700.00	.00	\$ 33,050.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Operations Illinois State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements. \$	400,000.00	\$ 395,555.58	\$ 4,444.42	\$ 153,269.09

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## NORTHERN ILLINOIS UNIVERSITY

## Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 79,119,962.00	\$ 79,119,961.90	\$ .10	\$ 2,227,533.85
Northern Illinois University Income.....	23,612,000.00	23,599,692.27	12,307.73	3,404,633.27
Total.....	102,731,962.00	102,719,654.17	12,307.83	5,632,167.12
Awards and Grants:				
General Revenue.....	67,000.00	67,000.00	.00	.00
Northern Illinois University Income.....	83,000.00	83,000.00	.00	.00
Total.....	150,000.00	150,000.00	.00	.00
Permanent Improvements:				
General Revenue.....	113,899.00	113,899.00	.00	73,798.96
Northern Illinois University Income.....	200,000.00	198,000.00	2,000.00	198,000.00
Total.....	313,899.00	311,899.00	2,000.00	271,798.96
TOTAL, NORTHERN ILLINOIS UNIVERSITY.....	\$ 103,195,861.00	\$ 103,181,553.17	\$ 14,307.83	\$ 5,903,966.08

## Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 56,756,994.00	\$ 56,756,994.00	.00	\$ 1,102,465.51
Employer Contributions to the State Universities Retirement System of Illinois: for Northern Illinois University.....	5,533,268.00	5,533,268.00	.00	.00
Contractual Services.....	9,520,100.00	9,520,100.00	.00	223,765.14
Travel.....	445,900.00	445,900.00	.00	.00
Commodities.....	1,682,800.00	1,682,800.00	.00	235,553.63
Equipment and Library Books.....	4,568,600.00	4,568,599.90	.10	665,749.57
Telecommunications Services.....	476,200.00	476,200.00	.00	.00
Operation Automotive Equipment.....	136,100.00	136,100.00	.00	.00
Total.....	\$ 79,119,962.00	\$ 79,119,961.90	\$ .10	\$ 2,227,533.85
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 67,000.00	\$ 67,000.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements. \$	113,899.00	\$ 113,899.00	.00	\$ 73,798.96
General Operations Northern Illinois University Income Fund Operations				
Regular Positions.....	\$ 19,718,600.00	\$ 19,718,600.00	.00	\$ 1,345,144.96
Contractual Services.....	1,952,800.00	1,949,959.27	\$ 2,840.73	1,133,991.02

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Operations Northern Illinois University Income Fund Operations (Concluded)				
Travel.....	\$ 272,400.00	\$ 268,349.40	\$ 4,050.60	\$ 150,292.11
Commodities.....	517,900.00	517,110.49	789.51	235,676.46
Equipment and Library Books.....	450,000.00	449,999.90	.10	416,852.20
Telecommunications Services.....	425,700.00	425,700.00	.00	36,618.35
Operation Automotive Equipment.....	274,600.00	269,973.21	4,626.79	86,058.17
Total.....	\$ 23,612,000.00	\$ 23,599,692.27	\$ 12,307.73	\$ 3,404,633.27

General Operations Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 83,000.00	\$ 83,000.00	.00	.00
General Operations Northern Illinois University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.	\$ 200,000.00	\$ 198,000.00	\$ 2,000.00	\$ 198,000.00

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## SANGAMON STATE UNIVERSITY

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 15,603,662.00	\$ 15,602,134.80	\$ 1,527.20	\$ 539,569.63
Sangamon State University Income.....	2,215,200.00	2,214,366.29	833.71	907,273.53
Total.....	17,818,862.00	17,816,501.09	2,360.91	1,446,843.16
Awards and Grants:				
General Revenue.....	89,846.00	89,661.50	184.50	21,161.00
Permanent Improvements:				
Sangamon State University Income.....	49,300.00	49,300.00	.00	7,277.00
TOTAL, SANGAMON STATE UNIVERSITY.....	\$ 17,958,008.00	\$ 17,955,462.59	\$ 2,545.41	\$ 1,475,281.16

## Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 12,270,038.00	\$ 12,270,038.00	.00	\$ 112,011.77
Employer Contributions to the State Universities Retirement System of Illinois:				
for Sangamon State University.....	249,678.00	249,678.00	.00	.00
Contractual Services.....	1,793,799.00	1,793,799.00	.00	192,222.11
Travel.....	120,604.00	120,604.00	.00	39,518.52
Commodities.....	278,300.00	276,786.82	\$ 1,513.18	74,550.16
Equipment and Library Books.....	625,000.00	625,000.00	.00	51,355.42
Telecommunications Services.....	195,600.00	195,600.00	.00	65,245.03
Operation Automotive Equipment.....	70,643.00	70,628.98	14.02	4,666.62
Total.....	\$ 15,603,662.00	\$ 15,602,134.80	\$ 1,527.20	\$ 539,569.63
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 89,846.00	\$ 89,661.50	\$ 184.50	\$ 21,161.00

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## SANGAMON STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Operations Sangamon State University Income Fund Operations				
Regular Positions.....	\$ 1,579,800.00	\$ 1,579,800.00	.00	\$ 438,460.79
Contractual Services.....	319,900.00	319,900.00	.00	271,898.51
Travel.....	5,500.00	5,500.00	.00	5,500.00
Commodities.....	8,600.00	8,600.00	.00	8,600.00
Equipment and Library Books.....	257,400.00	257,202.15	\$ 197.85	139,450.09
Telecommunications Services.....	44,000.00	43,364.14	635.86	43,364.14
Total.....	\$ 2,215,200.00	\$ 2,214,366.29	\$ 833.71	\$ 907,273.53
General Operations Sangamon State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements. \$	49,300.00	49,300.00	.00	\$ 7,277.00

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## ILLINOIS COMMUNITY COLLEGE BOARD

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

General Revenue.....	\$ 1,269,467.00	\$ 1,241,096.97	\$ 28,370.03	\$ 48,508.78
Illinois Community College Board.....	280,000.00	251,281.71	28,718.29	7,891.84
Illinois Community College Board.....	No Approp.	50,938.00		3,058.67
Total.....	1,549,467.00	1,492,378.68	57,088.32	56,400.62
	No Approp.	50,938.00		3,058.67
		1,543,316.68		59,459.29

## Awards and Grants:

General Revenue.....	198,702,463.00	198,702,415.00	48.00	.00
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond.....	2,600,000.00	.00	2,600,000.00	.00
Illinois Community College Board.....	1,954,573.00	1,581,004.85	373,568.15	465,561.13
Total.....	206,257,036.00	200,283,419.85	5,973,616.15	465,561.13

## Refunds:

Illinois Community College Board.....	No Approp.	738.82		.00
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TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD.....	\$ 207,806,503.00	\$ 201,775,798.53	\$ 6,030,704.47	\$ 521,961.75
	No Approp.	51,676.82		3,058.67
		\$ 201,827,475.35		\$ 525,020.42

## Detail by Division and Object

Central Office  
General Revenue Fund  
Operations

Regular Positions.....	\$ 761,600.00	\$ 743,994.77	\$ 17,605.23	\$ 18,350.05
Employer Contributions to the State Universities				
Retirement Systems of Illinois: Central Office....	46,754.00	46,754.00	.00	.00
Contribution Social Security for the Medicare				
Portion Including Debts Incurred in FY '86.....	900.00	245.68	654.32	.00
Contractual Services.....	156,825.00	154,380.89	2,444.11	7,857.48
Travel.....	37,756.00	35,319.31	2,436.69	2,280.78
Commodities.....	7,288.00	6,787.97	500.03	409.00
Printing.....	6,316.00	6,243.09	72.91	2,483.64



## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Central Office General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 7,000.00	\$ 6,043.24	\$ 956.76	\$ 5,513.25
Electronic Data Processing.....	222,328.00	219,962.53	2,365.47	8,303.54
Telecommunications Services.....	22,700.00	21,365.49	1,334.51	3,311.04
Total.....	\$ 1,269,467.00	\$ 1,241,096.97	\$ 28,370.03	\$ 48,508.78
Central Office General Revenue Fund Awards and Grants				
Employer Contributions to the State Universities Retirement System of Illinois: Community College Districts.....	\$ 9,442,465.00	\$ 9,442,465.00	.00	.00
Distribution as Credit Hour Grants.....	142,919,509.00	142,919,464.00	\$ 45.00	.00
Distribution as Equalization Grants.....	32,566,489.00	32,566,489.00	.00	.00
Distribution as Disadvantage Grants.....	7,566,000.00	7,566,000.00	.00	.00
Distribution as Economic Development Grants.....	3,686,000.00	3,685,997.00	3.00	.00
Distribution as Advanced Technology Equipment Grants.....	2,522,000.00	2,522,000.00	.00	.00
Total.....	\$ 198,702,463.00	\$ 198,702,415.00	\$ 48.00	.00
Central Office Build Illinois Purposes Fund Awards and Grants				
Cost Associated With Planning, Improvements and Construction of Job Training Centers, Supplemental. \$	3,000,000.00	.00	\$ 3,000,000.00	.00
Central Office Build Illinois Bond Fund Awards and Grants				
Grant to Frontier College in City of Fairfield for Establishment of Student Building Project.....	\$ 100,000.00	.00	\$ 100,000.00	.00
For City Colleges of Chicago to Plan, Utilities, Site Improve and Construct Job Training Centers, Reapprop. FY '86.....	2,500,000.00	.00	2,500,000.00	.00
Total.....	\$ 2,600,000.00	.00	\$ 2,600,000.00	.00
Central Office Illinois Community College Board Fund Operations				
State-Level Coordination of Vocational Education Program, State Board of Education Grant #27-RH-541.	No Approp.	\$ 50,938.00		\$ 3,058.67
Coordinate Services to Recipients, JTPA Illinois Community College Board Fund Operations				
Regular Positions.....	\$ 187,150.00	\$ 175,728.60	\$ 11,421.40	\$ 434.65
Retirement Contributions.....	17,640.00	14,947.70	2,692.30	34.52
Contribution, Social Security, Supplemental.....	101.00	41.00	60.00	41.00
Contribution, Group Insurance.....	10,300.00	6,846.88	3,453.12	.00
Contractual Services.....	19,000.00	15,988.13	3,011.87	425.00
Travel.....	10,000.00	8,820.08	1,179.92	1,904.92
Commodities.....	3,009.00	1,283.42	1,725.58	3.19
Printing.....	2,300.00	1,309.00	991.00	.00
Equipment.....	8,400.00	7,728.00	672.00	.00
Telecommunications Services.....	6,500.00	4,024.08	2,475.92	628.18
Purposes of Indirect Costs Reimbursement.....	15,600.00	14,564.82	1,035.18	4,420.38
Total.....	\$ 280,000.00	\$ 251,281.71	\$ 28,718.29	\$ 7,891.84

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Coordinate Services to Recipients, JTPA Illinois Community College Board Fund Awards and Grants				
Sub-Grant/Projects Grants 80% to Non-State Agencies. \$	1,786,279.00	\$ 1,413,470.37	\$ 372,808.63	\$ 426,655.42
Sub-Grant/Projects Grants 20% to Non-State Agencies. \$	168,294.00	167,534.48	759.52	38,905.71
Total.....	\$ 1,954,573.00	\$ 1,581,004.85	\$ 373,568.15	\$ 465,561.13
Coordinate Services to Recipients, JTPA Illinois Community College Board Fund Refunds				
Refund Unused Portion of FY '86 JTPA Grant Funds to the Department of Commerce and Community Affairs...	No Approp.	\$ 738.82		.00

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## ILLINOIS STATE SCHOLARSHIP COMMISSION

## Summary by Category and Fund

## Appropriated Funds:

Operations:				
General Revenue.....	\$ 2,433,148.00	\$ 2,418,841.19	\$ 14,306.81	\$ 291,031.81
State Scholarship Commission Student Loan.....	10,866,800.00	10,095,583.69	771,216.31	1,735,305.90
Total.....	13,299,948.00	12,514,424.88	785,523.12	2,026,337.71
Awards and Grants:				
General Revenue.....	138,489,810.00	137,578,582.52	911,227.48	6,724,541.27
Federal Carl D. Perkins Scholarship.....	750,000.00	480,826.79	269,173.21	29,926.00
Federal Student Incentive Trust.....	4,200,000.00	3,928,604.00	271,396.00	.00
State Scholarship Commission Student Loan.....	140,097,600.00	139,976,252.20	121,347.80	22,604,066.43
Total.....	283,537,410.00	281,964,265.51	1,573,144.49	29,358,533.70
Total, Appropriated Funds.....	\$ 296,837,358.00	\$ 294,478,690.39	\$ 2,358,667.61	\$ 31,384,871.41

## Non-Appropriated Funds:

Operations:				
I.S.S.C. Loan Purchase Program Payroll Trust.....	\$ 1,545,130.92			\$ 70,325.81
TOTAL, ILLINOIS STATE SCHOLARSHIP COMMISSION.....	\$ 296,023,821.31			\$ 31,455,197.22

## Detail by Division and Object

Executive Division Administration General Revenue Fund Operations				
Regular Positions.....	\$ 391,007.00	\$ 388,591.77	\$ 2,415.23	\$ 19,762.12
Contribution, State Employee Retirement.....	22,019.00	22,019.00	.00	12.69
Contribution Social Security.....	27,936.00	25,335.66	2,600.34	1,392.07
Total.....	\$ 440,962.00	\$ 435,946.43	\$ 5,015.57	\$ 21,166.88
Executive Division Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions.....	\$ 408,100.00	\$ 393,684.50	\$ 14,415.50	\$ 16,091.12
Contribution, State Employee Retirement.....	22,900.00	22,900.00	.00	39.74
Contribution Social Security.....	29,200.00	26,006.72	3,193.28	1,129.43
Contribution, Group Insurance.....	15,800.00	14,086.78	1,713.22	1,780.74
Total.....	\$ 476,000.00	\$ 456,678.00	\$ 19,322.00	\$ 19,041.03

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS STATE SCHOLARSHIP COMMISSION (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
State Student Loan Programs Division Administration I.S.S.C. Loan Purchase Program Payroll Trust Fund Operations				
Expenses of the Illinois Designated Account Purchase Program, Per Chapter 122, Paragraph 30-15.17.....	Non-Approp.	\$ 1,545,130.92		\$ 70,325.81
State Student Loan Programs Division Administration State Scholarship Commission Student Loan Fund Awards and Grants				
Guarantees of Loans that are Uncollectable or for Payment Required under Agreements With U.S. Secretary of Education.....	\$ 140,097,600.00	\$ 139,976,252.20	\$ 121,347.80	\$ 22,604,066.43
Claims and Collections State Scholarship Commission Student Loan Fund Operations				
Regular Positions.....	\$ 1,574,400.00	\$ 1,549,394.73	\$ 25,005.27	\$ 88,272.88
Contribution, State Employee Retirement.....	88,100.00	88,100.00	.00	238.52
Contribution Social Security.....	112,500.00	109,566.52	2,933.48	6,186.62
Contribution, Group Insurance.....	99,000.00	81,409.39	17,590.61	14,965.02
Total.....	\$ 1,874,000.00	\$ 1,828,470.64	\$ 45,529.36	\$ 109,663.04
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
For Payment of Grants to Full-Time and Part-Time Students.....	\$ 127,885,673.00	\$ 127,590,873.71	\$ 294,799.29	\$ 4,762,676.69
Payment of Matching Grants to Illinois Institution to Supplement Scholarship Program.....	388,000.00	388,000.00	.00	56,290.00
Scholarships to Children of Policemen, Firemen or Correctional Officers Killed or Disabled in the Line of Duty.....	48,500.00	48,067.50	432.50	27,000.42
Payment of Illinois National Guard and Naval Militia Scholarships at State Universities and Public Community Colleges.....	1,455,000.00	1,455,000.00	.00	240,543.04
Payment of Merit Recognition Scholarships to Undergraduate Students Under the Merit Recognition Scholarship Program.....	4,656,000.00	4,058,500.00	597,500.00	117,000.00
Payment of Military Veterans' Scholarships at State Universities and Community Colleges for Eligible Students.....	4,056,637.00	4,038,141.31	18,495.69	1,521,031.12
Total.....	\$ 138,489,810.00	\$ 137,578,582.52	\$ 911,227.48	\$ 6,724,541.27
State Student Grant Programs Division Administration Federal Carl O. Perkins Scholarship Fund Awards and Grants				
Scholarships to Students to Pursue Teaching Careers at Elementary or Secondary School Level....	\$ 750,000.00	\$ 480,826.79	\$ 269,173.21	\$ 29,926.00
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Payment of Grant Awards to Full-Time and Part-Time Students Eligible to Receive Such Awards.....	\$ 4,200,000.00	\$ 3,928,604.00	\$ 271,396.00	.00
Client Services General Revenue Fund Operations				
Regular Positions.....	\$ 293,328.00	\$ 290,993.51	\$ 2,334.49	\$ 12,653.08
Contribution, State Employee Retirement.....	16,393.00	16,393.00	.00	333.55
Contribution Social Security.....	20,952.00	20,357.41	594.59	893.63
Total.....	\$ 330,673.00	\$ 327,743.92	\$ 2,929.08	\$ 13,880.26

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
ILLINOIS STATE SCHOLARSHIP COMMISSION (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Client Services State Scholarship Commission Student Loan Fund Operations:				
Regular Positions.....	\$ 922,700.00	\$ 892,497.97	\$ 30,202.03	\$ 49,954.49
Contribution, State Employee Retirement.....	51,700.00	51,700.00	.00	107.32
Contribution Social Security.....	66,000.00	63,357.70	2,642.30	3,538.05
Contribution Group Insurance.....	63,200.00	48,145.06	15,054.94	7,812.94
Total.....	\$ 1,103,600.00	\$ 1,055,700.73	\$ 47,899.27	\$ 61,412.80
Finance and Administration General Revenue Fund Operations				
Regular Positions.....	\$ 543,782.00	\$ 543,422.81	\$ 359.19	\$ 33,555.51
Contribution, State Employee Retirement.....	30,361.00	30,361.00	.00	202.41
Contribution Social Security.....	38,897.00	36,500.44	2,396.56	2,369.21
Contractual Services.....	802,085.00	801,517.78	567.22	170,828.00
Travel.....	33,077.00	32,805.98	271.02	2,387.43
Commodities.....	30,167.00	29,437.32	729.68	9,956.00
Printing.....	31,816.00	31,109.93	706.07	857.10
Equipment.....	18,721.00	17,908.20	812.80	12,090.16
Telecommunications Services.....	55,783.00	55,767.91	15.09	11,379.66
Operation Automotive Equipment.....	8,924.00	8,909.98	14.02	2,075.32
Total.....	\$ 1,593,613.00	\$ 1,587,741.35	\$ 5,871.65	\$ 245,700.80
Finance and Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions.....	\$ 1,318,800.00	\$ 1,150,335.55	\$ 168,464.45	\$ 53,458.96
Contribution, State Employee Retirement.....	73,800.00	73,800.00	.00	123.48
Contribution Social Security.....	94,300.00	81,819.97	12,480.03	3,837.00
Contribution, Group Insurance.....	74,700.00	52,151.91	22,548.09	8,244.45
Contractual Services.....	4,364,000.00	4,168,683.25	195,316.75	1,218,862.77
Travel.....	91,000.00	88,036.62	2,963.38	4,031.46
Commodities.....	73,400.00	60,896.03	12,503.97	12,130.33
Printing.....	168,800.00	160,256.69	8,543.31	28,085.85
Equipment.....	448,800.00	444,345.23	4,454.77	101,585.67
Telecommunications Services.....	665,600.00	465,512.85	200,087.15	114,052.92
Operation Automotive Equipment.....	40,000.00	8,896.22	31,103.78	776.14
Total.....	\$ 7,413,200.00	\$ 6,754,734.32	\$ 658,465.68	\$ 1,545,189.03
Veterans' Scholarships General Revenue Fund Operations				
Regular Positions.....	\$ 51,992.00	\$ 51,865.45	\$ 126.55	\$ 7,289.28
Contribution, State Employee Retirement.....	2,910.00	2,910.00	.00	370.57
Contribution Social Security.....	3,686.00	3,670.39	15.61	515.76
Contractual Services.....	5,723.00	5,723.00	.00	.00
Travel.....	2,134.00	2,037.65	96.35	905.26
Printing.....	1,455.00	1,203.00	252.00	1,203.00
Total.....	\$ 67,900.00	\$ 67,409.49	\$ 490.51	\$ 10,283.87
*****				
SOUTHERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 164,718,399.00	\$ 164,630,458.25	\$ 87,940.75	\$ 5,125,510.41
Southern Illinois University Income.....	44,760,300.00	43,702,669.49	1,057,630.51	7,795,575.29
Total.....	209,478,699.00	208,333,127.74	1,145,571.26	12,921,085.70

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 499,178.00	\$ 499,153.00	\$ 25.00	\$ -25.00
Southern Illinois University Income.....	<u>261,100.00</u>	<u>241,155.01</u>	<u>19,944.99</u>	<u>22,458.86</u>
Total.....	760,278.00	740,308.01	19,969.99	22,433.86
Permanent Improvements:				
Southern Illinois University Income.....	<u>75,000.00</u>	<u>50,000.00</u>	<u>25,000.00</u>	<u>26,956.00</u>
TOTAL, SOUTHERN ILLINOIS UNIVERSITY.....	\$ 210,313,977.00	\$ 209,123,435.75	\$ 1,190,541.25	\$ 12,970,475.56
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 120,136,785.00	\$ 120,136,785.00	.00	\$ 1,614,331.41
Employer Contributions to the State				
Universities Retirement System of Illinois.....	10,609,084.00	10,609,084.00	.00	.00
Contribution Social Security Medicare				
Including Oebts Incurred Ouring FY '86.....	257,000.00	169,059.72	\$ 87,940.28	7,522.10
Contractual Services.....	19,921,066.00	19,921,066.00	.00	1,926,812.79
Travel.....	771,664.00	771,663.53	.47	1,070.06
Commodities.....	3,362,895.00	3,362,895.00	.00	182,218.92
Equipment.....	7,594,760.00	7,594,760.00	.00	1,352,906.38
Telecommunications Services.....	1,466,331.00	1,466,331.00	.00	34,902.51
Operation Automotive Equipment.....	541,814.00	541,814.00	.00	5,746.24
Southern Illinois Collegiate Common Market.....	<u>57,000.00</u>	<u>57,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 164,718,399.00	\$ 164,630,458.25	\$ 87,940.75	\$ 5,125,510.41
General Operations				
General Revenue Fund				
Awards and Grants				
For Awards and Grants.....	\$ 499,178.00	\$ 499,153.00	\$ 25.00	\$ -25.00
General Operations				
Southern Illinois University Income Fund				
Operations				
Regular Positions.....	\$ 31,137,920.00	\$ 30,856,896.46	\$ 281,023.54	\$ 2,248,688.89
Contractual Services.....	6,133,600.00	5,689,093.94	444,506.06	2,992,667.35
Travel.....	1,709,100.00	1,657,054.45	52,045.55	273,302.44
Commodities.....	2,186,290.00	2,150,606.99	35,683.01	595,337.40
Equipment.....	1,867,068.00	1,748,808.25	118,259.75	1,388,757.39
Telecommunications Services.....	1,170,500.00	1,131,555.50	38,944.50	195,265.41
Operation Automotive Equipment.....	<u>555,822.00</u>	<u>468,653.90</u>	<u>87,168.10</u>	<u>101,556.41</u>
Total.....	\$ 44,760,300.00	\$ 43,702,669.49	\$ 1,057,630.51	\$ 7,795,575.29
General Operations				
Southern Illinois University Income Fund				
Awards and Grants				
For Awards and Grants.....	\$ 261,100.00	\$ 241,155.01	\$ 19,944.99	\$ 22,458.86
General Operations				
Southern Illinois University Income Fund				
Permanent Improvements				
For Permanent Improvements.....	\$ 75,000.00	\$ 50,000.00	\$ 25,000.00	\$ 26,956.00

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## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## STATE COMMUNITY COLLEGE OF EAST ST. LOUIS

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,182,329.00	\$ 3,163,127.23	\$ 19,201.77	\$ 155,939.00
State Community College of East St. Louis Income..	337,500.00	250,044.37	87,455.63	36,377.22
State Community College of East St. Louis Contracts and Grants.....	<u>1,167,300.00</u>	<u>949,041.24</u>	<u>218,258.76</u>	<u>63,536.63</u>
Total.....	4,687,129.00	4,362,212.84	324,916.16	255,852.85
Awards and Grants:				
General Revenue.....	85,923.00	85,923.00	.00	42,211.74
State Community College of East St. Louis Income..	132,000.00	121,602.42	10,397.58	-10,397.58
State Community College of East St. Louis Contracts and Grants.....	<u>1,000,000.00</u>	<u>941,520.06</u>	<u>58,479.94</u>	<u>16,070.34</u>
Total.....	1,217,923.00	1,149,045.48	68,877.52	47,884.50
Refunds:				
State Community College of East St. Louis Income..	15,000.00	14,819.67	180.33	1,888.81
State Community College of East St. Louis Contracts and Grants.....	<u>32,700.00</u>	<u>32,648.63</u>	<u>51.37</u>	<u>3,082.00</u>
Total.....	<u>47,700.00</u>	<u>47,468.30</u>	<u>231.70</u>	<u>4,970.81</u>
TOTAL, STATE COMMUNITY COLLEGE OF EAST ST. LOUIS....	\$ 5,952,752.00	\$ 5,558,726.62	\$ 394,025.38	\$ 308,708.16
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,799,919.00	\$ 2,799,709.39	\$ 209.61	\$ 83,490.59
Contribution Social Security for the Medicare Portion Including Debts Incurred in FY '86.....	1,000.00	726.84	273.16	.00
Contractual Services.....	270,100.00	258,833.80	11,266.20	33,936.10
Travel.....	6,835.00	6,835.00	.00	4,650.47
Commodities.....	14,646.00	13,650.81	995.19	2,931.15
Printing.....	19,528.00	16,078.95	3,449.05	11,120.75
Equipment.....	26,363.00	25,206.03	1,156.97	13,819.99
Electronic Data Processing.....	32,221.00	32,221.00	.00	4,014.80
Telecommunications Services.....	1,953.00	1,953.00	.00	922.01
Operation Automotive Equipment.....	<u>9,764.00</u>	<u>7,912.41</u>	<u>1,851.59</u>	<u>1,053.14</u>
Total.....	\$ 3,182,329.00	\$ 3,163,127.23	\$ 19,201.77	\$ 155,939.00
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants.....	\$ 85,923.00	\$ 85,923.00	.00	\$ 42,211.74
General Operations				
State Community College of East St. Louis Income Fund				
Operations				
Contractual Services.....	\$ 119,800.00	\$ 66,974.79	\$ 52,825.21	\$ 27,672.75
Travel.....	21,000.00	5,310.59	15,689.41	-2,239.54
Commodities.....	30,000.00	23,678.11	6,321.89	1,980.33
Printing.....	5,000.00	3,505.48	1,494.52	1,743.30
Equipment.....	5,700.00	2,326.00	3,374.00	2,326.00
Electronic Data Processing.....	78,000.00	75,696.70	2,303.30	.00
Telecommunications Services.....	68,000.00	68,000.00	.00	4,349.88
Operation Automotive Equipment.....	<u>10,000.00</u>	<u>4,552.70</u>	<u>5,447.30</u>	<u>544.50</u>
Total.....	\$ 337,500.00	\$ 250,044.37	\$ 87,455.63	\$ 36,377.22

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Operations State Community College of East St. Louis Income Fund Awards and Grants				
Awards and Grants.....	\$ 132,000.00	\$ 121,602.42	\$ 10,397.58	\$ -10,397.58
General Operations State Community College of East St. Louis Income Fund Refunds				
For Refunds.....	\$ 15,000.00	\$ 14,819.67	\$ 180.33	\$ 1,888.81
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations				
Regular Positions.....	\$ 753,200.00	\$ 642,054.80	\$ 111,145.20	\$ 6,731.17
Contribution, State Employee Retirement.....	26,000.00	6,150.07	19,849.93	699.99
Contribution, Group Insurance.....	15,000.00	2,682.11	12,317.89	.00
Contractual Services.....	226,800.00	215,632.34	11,167.66	28,208.98
Travel.....	15,000.00	12,989.95	2,010.05	3,987.86
Commodities.....	35,000.00	29,988.00	5,012.00	10,634.25
Printing.....	7,000.00	1,501.78	5,498.22	1,501.78
Equipment.....	25,000.00	20,901.74	4,098.26	4,695.36
Electronic Data Processing.....	36,800.00	13,419.25	23,380.75	4,181.67
Telecommunications Services.....	2,500.00	2,500.00	.00	2,500.00
Operation Automotive Equipment.....	10,000.00	1,221.20	8,778.80	395.57
Payment of Prior Year Obligations.....	15,000.00	.00	15,000.00	.00
Total.....	\$ 1,167,300.00	\$ 949,041.24	\$ 218,258.76	\$ 63,536.63
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Awards and Grants.....	\$ 1,000,000.00	\$ 941,520.06	\$ 58,479.94	\$ 16,070.34
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds				
For Refunds.....	\$ 32,700.00	\$ 32,648.63	\$ 51.37	\$ 3,082.00

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UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 823,108.00	\$ 817,069.75	\$ 6,038.25	\$ 5,155.56
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Detail by Division and Object

General Office

General Revenue Fund

Operations

Regular Positions.....	\$ 583,779.00	\$ 582,708.97	\$ 1,070.03	.00
State Contributions to State Universities Retirement System.....	66,527.00	66,527.00	.00	.00
Contribution Social Security for Medicare Including Payments for Debts Incurred in FY '86....	400.00	399.69	.31	.00
Contractual Services.....	148,306.00	144,018.57	4,287.43	\$ 3,673.77
Travel.....	7,195.00	7,153.15	41.85	.00
Commodities.....	5,302.00	5,301.73	.27	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND  
UNIVERSITIES CIVIL SERVICE MERIT BOARD (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Office General Revenue Fund Operations (Concluded)				
Printing.....	\$ 3,519.00	\$ 3,518.76	\$ .24	.00
Telecommunications Services.....	7,254.00	6,726.78	527.22	\$ 1,376.53
Operation Automotive Equipment.....	826.00	715.10	110.90	105.26
Total.....	\$ 823,108.00	\$ 817,069.75	\$ 6,038.25	\$ 5,155.56

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## UNIVERSITIES RETIREMENT SYSTEM

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

General Revenue.....	\$ 1,926,032.00	\$ 1,926,032.00	.00	.00
Awards and Grants:				
State Pensions.....	2,650,200.00	2,650,200.00	.00	.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM.....	\$ 4,576,232.00	\$ 4,576,232.00	.00	.00

## Detail by Division and Object

General Office  
General Revenue Fund  
Operations

Contribution, University Retirement System Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983..	\$ 1,926,032.00	\$ 1,926,032.00	.00	.00
General Office State Pensions Fund Awards and Grants				
For Payments Per Section 8.12 of State Finance Act..	\$ 2,650,200.00	\$ 2,650,200.00	.00	.00

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## UNIVERSITY OF ILLINOIS

## Summary by Category and Fund

## Appropriated Funds:

## Operations:

General Revenue.....	\$ 463,235,626.00	\$ 462,733,760.82	\$ 501,865.18	\$ 9,097,447.77
University Income (University of Illinois).....	83,194,800.00	82,722,003.29	472,796.71	19,577,168.60
Agricultural Premium.....	6,404,037.00	6,399,815.58	4,221.42	283,767.96
Fire Prevention.....	1,010,900.00	822,629.74	188,270.26	4,124.61
Real Estate Research and Education.....	255,000.00	199,402.56	55,597.44	42,189.94
Solid Waste Management.....	700,000.00	332.96	699,667.04	.00
Total.....	554,800,363.00	552,877,944.95	1,922,418.05	29,004,698.88
Awards and Grants:				
General Revenue.....	10,998,800.00	10,998,793.00	7.00	1,835,687.83
University Income (University of Illinois).....	2,110,900.00	2,057,747.35	53,152.65	158,286.68
Agricultural Premium.....	2,997,300.00	2,997,300.00	.00	197,300.00
Total.....	16,107,000.00	16,053,840.35	53,159.65	2,191,274.51

## Permanent Improvements:

General Revenue.....	1,215,273.00	1,215,270.50	2.50	406,387.67
University Income (University of Illinois).....	2,244,800.00	1,361,293.89	883,506.11	564,171.48

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements (Concluded):				
Build Illinois Bond.....	\$ 700,000.00	\$ 250,745.33	\$ 449,254.67	.00
Capital Development.....	9,181,270.13	8,496,432.20	684,837.93	.00
Total.....	13,341,343.13	11,323,741.92	2,017,601.21	\$ 970,559.15
Refunds:				
University Income (University of Illinois).....	2,000.00	31.00	1,969.00	.00
Total, Appropriated Funds.....	\$ 584,250,706.13	\$ 580,255,558.22	\$ 3,995,147.91	\$ 32,166,532.54
Non-Appropriated Funds:				
Operations:				
Morrill Trust.....		\$ 50,000.00		.00
TOTAL, UNIVERSITY OF ILLINOIS.....		\$ 580,305,558.22		\$ 32,166,532.54
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 359,271,600.00	\$ 359,270,827.25	\$ 772.75	\$ 5,561,280.62
Employer Contributions to the State				
Universities Retirement System of Illinois.....	36,997,449.00	36,997,449.00	.00	.00
Contribution Social Security for Medicare Portion				
Including Debts Incurred During FY '86.....	320,000.00	319,839.43	160.57	29,811.88
Contractual Services.....	44,396,800.00	44,396,799.99	.01	2,147,879.39
Travel.....	1,492,000.00	1,492,000.00	.00	44,103.80
Commodities.....	5,549,700.00	5,549,700.00	.00	202,948.22
Equipment.....	10,459,000.00	10,458,999.80	.20	935,507.86
Telecommunications Services.....	3,484,700.00	3,484,700.00	.00	84,728.28
Operation Automotive Equipment.....	120,200.00	120,184.80	15.20	18,071.66
Research and Development of New Agricultural				
Products and Remodeling of Facility for Center				
for Value-Added Agriculture, Supplemental.....	500,000.00	.00	500,000.00	.00
Ordinary and Contingent Expenses				
of the Prairie State Games.....	486,102.00	486,102.00	.00	.00
Ordinary and Contingent Expenses of Animal				
Disease Diagnosis Per Agreement with				
Department of Agriculture, Supplemental.....	158,075.00	157,158.55	916.45	73,116.06
Total.....	\$ 463,235,626.00	\$ 462,733,760.82	\$ 501,865.18	\$ 9,097,447.77
General Operations				
General Revenue Fund				
Awards and Grants				
Claims Under Workers' Compensation,				
Occupational Diseases and Tort Claims.....	\$ 1,503,900.00	\$ 1,503,900.00	.00	\$ 143,104.61
Hospital and Medical Services and Appliances.....	9,494,900.00	9,494,893.00	7.00	1,692,583.22
Total.....	\$ 10,998,800.00	\$ 10,998,793.00	\$ 7.00	\$ 1,835,687.83
General Operations				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 1,215,273.00	\$ 1,215,270.50	\$ 2.50	\$ 406,387.67
General Operations				
University Income Fund (University of Illinois)				
Operations				
Regular Positions.....	\$ 51,540,400.00	\$ 51,533,539.61	\$ 6,860.39	\$ 8,405,695.33
Contribution Social Security for Medicare.....	300,000.00	166,071.48	133,928.52	2,229.26

## EXPENDITURES BY AGENCY, CATEGORY AND FUND

## UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
General Operations University Income Fund (University of Illinois) Operations (Concluded)				
Contractual Services.....	\$ 17,700,000.00	\$ 17,487,737.54	\$ 212,262.46	\$ 5,152,200.39
Travel.....	760,000.00	760,000.00	.00	149,975.47
Commodities.....	3,000,000.00	2,893,305.06	106,694.94	1,514,187.66
Equipment.....	8,000,000.00	7,986,950.60	13,049.40	3,760,292.72
Telecommunications Services.....	1,200,000.00	1,200,000.00	.00	549,413.51
Operation Automotive Equipment.....	694,400.00	694,399.00	1.00	43,174.26
Total.....	\$ 83,194,800.00	\$ 82,722,003.29	\$ 472,796.71	\$ 19,577,168.60
General Operations University Income Fund (University of Illinois) Awards and Grants				
For Awards and Grants.....	\$ 1,968,700.00	\$ 1,953,662.56	\$ 15,037.44	\$ 54,201.89
Claims Under Workers' Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims...	89,200.00	88,926.79	273.21	88,926.79
Matching Funds Required Under Student Loan Programs of the United States Government.....	53,000.00	15,158.00	37,842.00	15,158.00
Total.....	\$ 2,110,900.00	\$ 2,057,747.35	\$ 53,152.65	\$ 158,286.68
General Operations University Income Fund (University of Illinois) Permanent Improvements				
For Permanent Improvements.....	\$ 2,244,800.00	\$ 1,361,293.89	\$ 883,506.11	\$ 564,171.48
General Operations University Income Fund (University of Illinois) Refunds				
Refunds.....	\$ 2,000.00	\$ 31.00	\$ 1,969.00	.00
General Operations Solid Waste Management Fund Operations				
For Use in Accordance With the Solid Waste Management Act.....	\$ 700,000.00	\$ 332.96	\$ 699,667.04	.00
General Operations 8uilo Illinois Bond Fund Permanent Improvements				
Complete Land Acquisition and Construct Corral Next to Orr Agriculture Research Center and Other Costs, Reapprop. FY '86.....	\$ 700,000.00	\$ 250,745.33	\$ 449,254.67	.00
General Operations Capital Development Fund Permanent Improvements				
Plan, Construct, Acquire Land, Equipment and Other Related Costs for Institute for Advanced Science and Technology, Reapprop. FY '86.....	\$ 9,181,270.13	\$ 8,496,432.20	\$ 684,837.93	.00
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/Mechanical Arts as Provided in the Morrill Act for Land Grant Universities.....	Non-Approp.	\$ 50,000.00		.00



EXPENDITURES BY AGENCY, CATEGORY AND FUND  
UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Operations				
Regular Positions.....	\$ 5,455,779.00	\$ 5,454,513.98	\$ 1,265.02	\$ 125,596.06
Employer Contributions to the State Universities Retirement System of Illinois.....	253,558.00	253,558.00	.00	.00
For Other Ordinary and Contingent Expenses.....	<u>694,700.00</u>	<u>691,743.60</u>	<u>2,956.40</u>	<u>158,171.90</u>
Total.....	\$ 6,404,037.00	\$ 6,399,815.58	\$ 4,221.42	\$ 283,767.96
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
For Support of the Cooperative Extension Service Programs in Various Counties.....	\$ 2,997,300.00	\$ 2,997,300.00	.00	\$ 197,300.00
Illinois Fire Service Institute Fire Prevention Fund Operations				
Employer Contributions to the State Universities Retirement System of Illinois.....	\$ 25,000.00	\$ 25,000.00	.00	.00
Maintaining Illinois Fire Service Institute, Paying Expenses Providing the Facilities and Structure Incident.....	<u>985,900.00</u>	<u>797,629.74</u>	<u>\$ 188,270.26</u>	<u>\$ 4,124.61</u>
Total.....	\$ 1,010,900.00	\$ 822,629.74	\$ 188,270.26	\$ 4,124.61
Office of Real Estate Management Real Estate Research and Education Fund Operations				
Ordinary and Contingent Expenses of the Office of Real Estate Research.....	\$ 255,000.00	\$ 199,402.56	\$ 55,597.44	\$ 42,189.94
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TABLE VI-A  
SUMMARY OF EXPENDITURES FOR OPERATIONS  
APPROPRIATED FUNDS  
for  
FISCAL YEAR 1987  
by Object and Fund  
(Including Revolving Funds)

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## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
<b>G. A. OFFICERS AND MEMBERS:</b>				
General Revenue.....	\$ 7,595,969.86	\$ 6,949,522.06	\$ 646,447.80	\$ 99,843.00
<b>ELECTED OFFICERS OF EXECUTIVE BRANCH:</b>				
General Revenue.....	\$ 372,310.00	\$ 367,872.28	\$ 4,437.72	.00
<b>OTHER STATE OFFICERS:</b>				
General Revenue.....	\$ 5,830,851.96	\$ 5,330,219.04	\$ 500,632.92	\$ 2,628.92
Agricultural Premium.....	56,430.00	19,650.00	36,780.00	3,150.00
Bank and Trust Company.....	230,000.00	224,300.94	5,699.06	.00
Fire Prevention.....	38,664.96	38,664.96	.00	.00
State Lottery.....	56,238.00	56,044.53	193.47	.00
Wildlife and Fish.....	51,125.00	22,849.45	28,275.55	.00
Title III Social Security and Employment Service...	111,463.00	66,183.91	45,279.09	.00
<b>Total.....</b>	<b>\$ 6,374,772.92</b>	<b>\$ 5,757,912.83</b>	<b>\$ 616,860.09</b>	<b>\$ 5,778.92</b>
<b>SALARIES-OFFICERS-COURT SYSTEM:</b>				
General Revenue.....	\$ 87,123,957.00	\$ 82,564,276.58	\$ 4,559,680.42	\$ 12,751.94
<b>REGULAR POSITIONS:</b>				
General Revenue.....	\$ 1,892,332,179.81	\$ 1,888,208,037.94	\$ 4,124,141.87	\$ 63,625,780.29
Road.....	300,779,599.32	296,032,015.44	4,747,583.88	11,622,392.45
Motor Fuel Tax - State.....	13,365,185.37	13,327,419.73	37,765.64	568,652.11
Chicago State University Income.....	3,678,134.00	3,677,954.02	179.98	493,396.41
Eastern Illinois University Income.....	8,381,100.00	8,381,099.78	.22	97,277.08
Governors State University Income.....	2,848,200.00	2,848,200.00	.00	321,278.33
Northeastern Illinois University Income.....	5,186,500.00	5,184,615.29	1,884.21	57,724.08
Western Illinois University Income.....	8,821,300.00	8,820,871.70	428.80	178,770.77
Illinois State University Income.....	16,333,900.00	16,325,962.71	7,937.29	265,557.94
Northern Illinois University Income.....	19,718,600.00	19,718,600.00	.00	1,345,144.96
Sangamon State University Income.....	1,579,800.00	1,579,800.00	.00	438,460.79
Southern Illinois University Income.....	31,137,920.00	30,856,896.46	281,023.54	2,248,688.89
University Income (University of Illinois).....	51,540,400.00	51,533,539.61	6,860.39	8,405,695.33
Agricultural Premium.....	12,702,388.82	12,261,635.00	440,753.82	430,836.29
Bank and Trust Company.....	5,178,844.00	5,159,351.42	19,492.58	238,884.22
Cycle Rider Safety Training.....	109,800.00	100,187.29	9,612.71	4,577.85
Design Professionals Administration and Investigation.....	384,300.00	378,697.13	5,602.87	15,295.27
Oram Shop.....	859,800.00	810,394.28	49,405.72	.00
Drivers Education.....	321,621.00	321,620.00	1.00	.00
Environmental Protection Permit and Inspection.....	325,300.00	173,356.51	151,943.49	10,551.93
Fire Prevention.....	2,876,846.58	2,871,783.45	5,063.13	111,209.27
Illinois Historic Sites.....	36,800.00	29,540.58	7,259.42	1,548.09
Illinois Standardbred Breeders.....	125,000.00	123,408.27	1,591.73	6,030.00
Illinois State Dental Disciplinary.....	247,300.00	247,099.85	200.15	10,805.35
Illinois State Medical Disciplinary.....	815,000.00	800,486.83	14,513.17	35,423.81
Illinois Thoroughbred Breeders.....	125,000.00	122,485.14	2,514.86	5,123.86
Insurance Financial Regulation.....	506,600.00	238,767.34	267,832.66	10,946.50
Insurance Producer Administration.....	3,052,500.00	2,936,186.06	116,313.94	130,814.60
Law Enforcement Services.....	491,700.00	341,416.40	150,283.60	42,748.17
Manteno Veterans Home.....	1,363,800.00	1,050,327.76	313,472.24	178,909.57
Nuclear Safety Emergency Preparedness.....	2,744,095.00	2,740,871.35	3,223.65	166,991.00
Optometric Examining and Disciplinary Committee....	94,200.00	93,499.04	700.96	2,014.00
Park and Conservation.....	197,000.00	196,819.20	180.80	.00
Personal Property Tax Replacement.....	2,113,943.93	2,113,943.93	.00	87,882.11
Public Utility.....	6,373,500.00	6,270,618.02	102,881.98	187,440.18
Quincy Veterans Home.....	4,108,650.00	4,101,772.55	6,877.45	340,088.46
Radiation Protection.....	332,700.00	121,032.67	211,667.33	20,545.50
Radioactive Waste Facility Development and Operation.....	634,200.00	629,926.13	4,273.87	32,857.60
Real Estate License Administration.....	1,124,300.00	1,106,625.59	17,674.41	48,185.37
Salmon.....	231,200.00	228,829.35	2,370.65	13,698.23
Solid Waste Management.....	790,000.00	284,947.69	505,052.31	15,026.25
State Boating Act.....	1,683,100.00	1,670,282.87	12,817.13	72,884.89
State Community College of East St. Louis Contracts and Grants.....	753,200.00	642,054.80	111,145.20	6,731.17
State Lottery.....	5,279,692.00	5,134,996.42	144,695.58	228,270.88
State Pensions.....	975,300.00	939,796.50	35,503.50	40,413.50
States Attorneys Appellate Service County.....	574,200.00	530,942.70	43,257.30	.00
Tourism Promotion.....	914,800.00	846,897.33	67,902.67	44,224.83
Traffic and Criminal Conviction Surcharge.....	319,900.00	319,870.11	29.89	.00
Transportation Regulatory.....	4,093,104.00	3,614,419.74	478,684.26	241,062.54
Vehicle Inspection.....	1,864,900.00	1,655,106.83	209,793.17	91,846.14
Wildlife and Fish.....	8,180,600.00	8,139,181.44	41,418.56	391,557.16
Abandoned Mined Lands Reclamation Council Federal Trust.....	825,600.00	815,345.36	10,254.64	34,604.46
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	338,000.00	334,034.74	3,965.26	12,743.13
C. & F.S. Federal Projects.....	146,100.00	129,486.45	16,613.55	6,053.50
C. & F.S. Juvenile Justice Trust.....	71,500.00	68,960.74	2,539.26	2,721.00
Community Development/Small Cities Block Grant....	408,900.00	339,726.94	69,173.06	12,741.38

## SUMMARY OF OPERATIONS BY OBJECT AND FUNO

## APPROPRIATE FUNOS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
<b>REGULAR POSITIONS (Concluded):</b>				
Community Services Block Grant.....	\$ 308,200.00	\$ 287,388.24	\$ 20,811.76	\$ 10,670.50
OMH/00 Federal Projects.....	536,400.00	426,172.30	110,227.70	20,276.50
Energy Administration.....	356,000.00	263,485.44	92,514.56	12,312.72
Federal Civil Preparedness Administrative.....	31,626.00	30,727.00	899.00	1,343.00
Federal Energy.....	1,094,000.00	1,081,144.94	12,855.06	198.02
Federal Industrial Service.....	493,200.00	358,681.61	134,518.39	16,208.00
Federal Moderate Rehabilitation Housing.....	83,400.00	82,066.49	1,333.51	3,633.00
Federal Surface Mining Control and Reclamation.....	1,402,922.00	1,266,060.11	136,861.89	24,931.31
Federal Vocational Education Advisory Council.....	65,000.00	56,593.99	8,406.01	.00
GI Education.....	325,800.00	202,397.61	123,402.39	8,214.23
Higher Education Title II.....	50,000.00	33,716.70	16,283.30	.00
Illinois Arts Council Federal Grant.....	71,800.00	62,291.00	9,509.00	.00
Illinois Community College Board.....	187,150.00	175,728.60	11,421.40	434.65
Institute of Natural Resources Federal Projects Grant.....	46,000.00	45,883.00	117.00	.00
Intra-Agency Services.....	4,013,600.00	3,576,818.80	436,781.20	142,031.10
Job Training Partnership.....	2,492,100.00	2,298,224.25	193,875.75	95,157.60
Local Government Affairs Trust.....	189,900.00	162,305.28	27,594.72	9,133.00
Low Income Home Energy Assistance Block Grant.....	723,300.00	665,520.32	57,779.68	30,744.96
Maintenance and Calibration.....	49,100.00	49,099.00	1.00	2,419.00
Nuclear Civil Protection Planning.....	90,964.00	60,785.00	30,179.00	3,040.00
Old Age Survivors Insurance.....	14,592,000.00	13,214,199.07	1,377,800.93	558,231.53
Petroleum Violation.....	849,200.00	675,184.34	174,015.66	231.82
Public Health Services.....	3,436,400.00	3,044,495.82	391,904.18	156,324.32
S.B.E. CETA and Job Training Partnership Act.....	498,823.00	439,909.82	58,913.18	.00
S.B.E. Federal Department of Agriculture.....	1,346,000.00	1,244,802.63	101,197.37	12,284.80
S.B.E. Federal Department of Education.....	8,513,194.00	7,747,948.78	765,245.22	3,121.55
Services for Older Americans.....	1,275,300.00	1,240,376.51	34,923.49	54,059.96
Special Projects Division.....	746,600.00	701,451.59	45,148.41	28,605.12
Special Purposes Trust.....	6,295,700.00	6,078,968.74	216,731.26	266,582.78
Title III Social Security and Employment Service...	70,907,100.00	66,049,826.93	4,857,273.07	3,231,177.08
U.S.O.A. Woman and Infant Care.....	1,400,900.00	1,300,874.03	100,025.97	57,521.45
U.S. Environmental Protection.....	9,625,700.00	8,893,834.48	731,865.52	620,450.76
Unemployment Compensation Special Administration...	2,078,500.00	1,892,323.86	186,176.14	94,356.63
Vocational Rehabilitation.....	17,495,700.00	17,268,311.82	227,388.18	749,987.45
Wholesome Meat.....	2,343,300.00	2,342,375.57	924.43	119,230.17
Board of Governors Cooperative Computer Center Revolving.....	2,274,400.00	2,174,202.89	100,197.11	18,611.38
Communications Revolving.....	2,704,800.00	2,596,886.47	107,913.53	114,546.74
Office Supplies Revolving.....	344,400.00	297,103.65	47,296.35	14,451.70
Paper and Printing Revolving.....	751,600.00	712,657.20	38,942.80	35,077.26
State Garage Revolving.....	6,098,700.00	5,991,843.23	106,856.77	254,018.36
State Surplus Property Revolving.....	527,700.00	522,351.19	5,348.81	23,891.87
Statistical Services Revolving.....	7,417,600.00	7,372,926.87	44,673.13	337,196.74
Working Capital Revolving.....	3,539,600.00	3,467,648.29	71,951.71	176,355.44
Agricultural Master.....	270,000.00	254,442.15	15,557.85	43,104.04
Child Enforcement Trust.....	10,274,500.00	10,264,807.98	9,692.02	453,062.50
State Scholarship Commission Student Loan.....	4,224,000.00	3,985,912.75	238,087.25	207,777.45
<b>Total.....</b>	<b>\$ 2,622,840,282.83</b>	<b>\$ 2,598,492,500.82</b>	<b>\$ 24,347,782.01</b>	<b>\$101,014,114.02</b>
<b>EXTRA HELP:</b>				
General Revenue.....	\$ 2,711,849.98	\$ 2,607,655.49	\$ 104,194.49	\$ 126,254.06
Road.....	13,641,384.00	13,345,513.42	295,870.58	939,208.66
Agricultural Premium.....	525,800.00	520,718.38	5,081.62	21,177.25
Vehicle Inspection.....	46,000.00	29,418.46	16,581.54	2,404.97
Intra-Agency Services.....	73,100.00	70,722.53	2,377.47	1,095.50
Title III Social Security and Employment Service...	5,660,900.00	4,686,253.67	974,646.33	172,307.90
<b>Total.....</b>	<b>\$ 22,659,033.98</b>	<b>\$ 21,260,281.95</b>	<b>\$ 1,398,752.03</b>	<b>\$ 1,262,448.34</b>
<b>STUDENT, MEMBER OR INMATE COMPENSATION:</b>				
General Revenue.....	\$ 4,532,430.00	\$ 4,528,598.92	\$ 3,831.08	\$ 451,764.73
Manteno Veterans Home.....	6,000.00	.00	6,000.00	.00
Quincy Veterans Home.....	30,903.76	30,903.76	.00	1,341.33
Working Capital Revolving.....	1,353,700.00	987,461.48	366,238.52	112,267.33
<b>Total.....</b>	<b>\$ 5,923,033.76</b>	<b>\$ 5,546,964.16</b>	<b>\$ 376,069.60</b>	<b>\$ 565,373.39</b>
<b>OTHER PERSONAL SERVICES:</b>				
General Revenue.....	\$ 282,000.00	\$ 228,319.12	\$ 53,680.88	\$ 33,072.48
Design Professionals Administration and Investigation.....	75,000.00	33,555.00	41,445.00	5,475.00
Illinois State Dental Disciplinary.....	20,000.00	12,375.00	7,625.00	300.00
Illinois State Medical Disciplinary.....	68,500.00	67,280.00	1,220.00	8,180.00
Optometric Examining and Disciplinary Committee...	10,000.00	10,000.00	.00	150.00
Real Estate License Administration.....	20,000.00	18,160.00	1,840.00	1,750.00
State Lottery.....	6,500.00	2,600.00	3,900.00	.00
<b>Total.....</b>	<b>\$ 482,000.00</b>	<b>\$ 372,289.12</b>	<b>\$ 109,710.88</b>	<b>\$ 48,927.48</b>



## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
CONTRIBUTION RETIREMENT:				
General Revenue.....	\$ 149,208,846.42	\$ 149,138,068.60	\$ 70,777.82	\$ -8,866,101.73
Road.....	17,598,342.84	17,367,731.06	230,611.78	836,553.23
Motor Fuel Tax - State.....	723,243.74	720,092.40	3,151.34	18,699.56
Agricultural Premium.....	689,790.00	688,420.80	1,369.20	5,613.97
Bank and Trust Company.....	300,285.00	298,686.44	1,598.56	269,404.96
Cycle Rider Safety Training.....	6,100.00	5,610.49	489.51	799.42
Design Professionals Administration and Investigation.....	21,500.00	21,500.00	.00	.00
Oram Shop.....	48,100.00	48,100.00	.00	.00
Drivers Education.....	8,920.00	8,917.38	2.62	.00
Fire Prevention.....	184,819.00	184,819.00	.00	.00
Illinois Historic Sites.....	2,100.00	2,100.00	.00	.00
Illinois Standardbred Breeders.....	7,000.00	7,000.00	.00	194.14
Illinois State Dental Disciplinary.....	13,600.00	13,600.00	.00	.00
Illinois State Medical Disciplinary.....	45,600.00	45,600.00	.00	.00
Illinois Thoroughbred Breeders.....	7,000.00	7,000.00	.00	347.97
Insurance Financial Regulation.....	28,200.00	14,100.00	14,100.00	462.99
Insurance Producer Administration.....	170,900.00	170,900.00	.00	4,661.69
Manteno Veterans Home.....	76,400.00	76,400.00	.00	76,400.00
Nuclear Safety Emergency Preparedness.....	154,961.00	154,961.00	.00	15,055.79
Optometric Examining and Disciplinary Committee....	5,300.00	5,300.00	.00	.00
Park and Conservation.....	11,000.00	11,000.00	.00	.00
Personal Property Tax Replacement.....	118,501.25	118,501.25	.00	2,262.14
Public Utility.....	357,300.00	357,300.00	.00	12,902.93
Quincy Veterans Home.....	225,700.00	225,700.00	.00	55,325.09
Radiation Protection.....	18,600.00	10,202.27	8,397.73	1,725.82
Radioactive Waste Facility Development and Operation.....	35,500.00	35,500.00	.00	.00
Real Estate License Administration.....	63,000.00	63,000.00	.00	.00
Salmon.....	12,600.00	12,600.00	.00	.00
State Boating Act.....	91,700.00	91,362.90	337.10	236.03
State Community College of East St. Louis Contracts and Grants.....	26,000.00	6,150.07	19,849.93	699.99
State Lottery.....	306,850.00	306,462.00	388.00	11,829.17
State Pensions.....	54,500.00	51,847.78	2,652.22	.00
States Attorneys Appellate Service County.....	32,200.00	32,200.00	.00	3,563.92
Tourism Promotion.....	51,100.00	50,082.53	1,017.47	1,855.17
Traffic and Criminal Conviction Surcharge.....	17,900.00	17,900.00	.00	.00
Transportation Regulatory.....	226,000.00	219,286.27	6,713.73	5,101.87
Vehicle Inspection.....	107,100.00	105,780.41	1,319.59	2,257.73
Wildlife and Fish.....	456,400.00	455,285.66	1,114.34	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	46,300.00	45,345.60	954.40	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	18,900.00	18,900.00	.00	.00
C. & F.S. Federal Projects.....	11,200.00	10,833.11	366.89	508.49
C. & F.S. Juvenile Justice Trust.....	6,000.00	5,729.23	270.77	228.56
Community Development/Small Cities Block Grant....	22,900.00	22,900.00	.00	1,974.41
Community Services Block Grant.....	17,300.00	17,300.00	.00	996.81
OMH/DO Federal Projects.....	30,000.00	30,000.00	.00	.00
Energy Administration.....	20,000.00	20,000.00	.00	734.87
Federal Civil Preparedness Administrative.....	1,771.00	1,771.00	.00	97.24
Federal Energy.....	61,300.00	61,300.00	.00	.00
Federal Industrial Service.....	27,600.00	27,600.00	.00	312.20
Federal Moderate Rehabilitation Housing.....	4,700.00	4,700.00	.00	277.20
Federal Surface Mining Control and Reclamation....	59,548.00	56,233.14	3,314.86	297.76
Federal Vocational Education Advisory Council.....	6,000.00	4,749.47	1,250.53	.00
GI Education.....	18,200.00	16,685.64	1,514.36	4,633.98
Higher Education Title 11.....	3,500.00	2,793.04	706.96	.00
Illinois Arts Council Federal Grant.....	4,037.17	4,037.17	.00	.00
Illinois Community College Board.....	17,640.00	14,947.70	2,692.30	34.52
Institute of Natural Resources Federal Projects Grant.....	5,100.00	3,854.12	1,245.88	.00
Intra-Agency Services.....	224,700.00	222,480.71	2,219.29	20,211.16
Job Training Partnership.....	139,600.00	134,600.00	5,000.00	7,751.35
Local Government Affairs Trust.....	10,700.00	9,900.00	800.00	1,555.43
Low Income Home Energy Assistance Block Grant.....	40,500.00	40,500.00	.00	1,567.02
Maintenance and Calibration.....	2,700.00	2,700.00	.00	144.66
Nuclear Civil Protection Planning.....	5,092.00	5,072.96	19.04	510.72
Old Age Survivors Insurance.....	817,200.00	817,200.00	.00	30,464.82
Petroleum Violation.....	51,000.00	51,000.00	.00	310.35
Public Health Services.....	191,200.00	180,718.04	10,481.96	4,029.81
S.B.E. CETA and Job Training Partnership Act.....	41,535.00	41,524.96	10.04	.00
S.B.E. Federal Department of Agriculture.....	119,160.00	116,224.95	2,935.05	1,042.52
S.B.E. Federal Department of Education.....	823,100.00	770,048.91	53,051.09	835.54
Services for Older Americans.....	71,200.00	71,200.00	.00	2,037.30
Special Projects Division.....	41,700.00	41,293.32	406.68	33.08
Special Purposes Trust.....	352,500.00	352,500.00	.00	.00
Title III Social Security and Employment Service....	4,294,028.00	4,293,361.91	666.09	.00
U.S.O.A. Woman and Infant Care.....	78,500.00	76,941.73	1,558.27	.00
U.S. Environmental Protection.....	509,600.00	468,786.05	40,813.95	7,106.34



## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
CONTRIBUTION RETIREMENT (Concluded):				
Unemployment Compensation Special Administration... \$	114,100.00	\$ 114,100.00	.00	.00
Vocational Rehabilitation.....	973,000.00	972,667.50	\$ 332.50	\$ 23,554.51
Wholesome Meat.....	129,300.00	129,092.09	207.91	3,169.00
Communications Revolving.....	151,300.00	145,601.76	5,698.24	414.27
Office Supplies Revolving.....	19,300.00	18,744.51	555.49	5.64
Paper and Printing Revolving.....	42,100.00	40,547.74	1,552.26	356.52
State Garage Revolving.....	339,400.00	328,560.01	10,839.99	333.71
State Surplus Property Revolving.....	29,600.00	29,441.07	158.93	21.46
Statistical Services Revolving.....	415,900.00	382,739.55	33,160.45	1,626.99
Working Capital Revolving.....	198,200.00	198,200.00	.00	.00
Agricultural Master.....	15,100.00	15,100.00	.00	815.87
Child Enforcement Trust.....	557,300.00	557,300.00	.00	.00
State Scholarship Commission Student Loan.....	236,500.00	236,500.00	.00	509.06
Total.....	\$ 182,930,070.42	\$ 182,383,395.30	\$ 546,675.12	\$ -7,421,644.98
CONTRIBUTION SOCIAL SECURITY:				
General Revenue..... \$	72,746,855.11	\$ 71,612,193.40	\$ 1,134,661.71	\$ 3,209,121.68
Road.....	16,567,785.84	15,903,537.92	664,247.92	726,702.42
Motor Fuel Tax - State.....	690,161.37	688,533.80	1,627.57	29,481.89
University Income (University of Illinois).....	300,000.00	166,071.48	133,928.52	2,229.26
Agricultural Premium.....	498,199.98	448,463.44	49,736.54	20,710.67
Bank and Trust Company.....	342,963.00	317,367.87	25,595.13	298,608.32
Cycle Rider Safety Training.....	7,800.00	7,079.53	720.47	318.31
Oesign Professionals Administration and Investigation.....	27,500.00	26,787.66	712.34	1,067.47
Oram Shop.....	52,700.00	51,256.77	1,443.23	.00
Orivers Education.....	7,560.00	7,552.09	7.91	.00
Fire Prevention.....	195,262.22	193,578.68	1,683.54	7,712.02
Illinois Historic Sites.....	2,700.00	2,058.04	641.96	103.69
Illinois Standardbred Breeders.....	8,900.00	8,505.92	394.08	406.64
Illinois State Dental Disciplinary.....	17,400.00	15,946.75	1,453.25	698.01
Illinois State Medical Disciplinary.....	56,700.00	56,301.00	399.00	2,478.52
Illinois Thoroughbred Breeders.....	8,900.00	8,583.86	316.14	359.86
Insurance Financial Regulation.....	36,000.00	14,252.67	21,747.33	654.24
Insurance Producer Administration.....	214,800.00	180,948.96	33,851.04	8,546.22
Manteno Veterans Home.....	97,500.00	65,854.39	31,645.61	11,353.03
Nuclear Safety Emergency Preparedness.....	191,870.00	189,202.51	2,667.49	11,497.78
Optometric Examining and Disciplinary Committee....	6,700.00	6,677.16	22.84	143.33
Park and Conservation.....	14,100.00	13,699.20	400.80	.00
Personal Property Tax Replacement.....	137,747.65	137,747.65	.00	5,669.61
Public Utility.....	425,300.00	403,988.74	21,311.26	13,445.41
Quincy Veterans Home.....	250,353.04	250,353.04	.00	22,147.44
Radiation Protection.....	23,800.00	8,551.60	15,248.40	1,445.91
Radioactive Waste Facility Development and Operation.....	44,400.00	42,338.73	2,061.27	2,230.22
Real Estate License Administration.....	80,400.00	66,708.44	13,691.56	2,979.17
Salmon.....	16,600.00	16,045.70	554.30	949.94
State Boating Act.....	62,200.00	60,894.11	1,305.89	2,755.52
State Lottery.....	391,821.00	353,973.91	37,847.09	16,008.64
State Pensions.....	61,800.00	61,148.68	651.32	2,637.90
States Attorneys Appellate Service County.....	41,100.00	35,969.30	5,130.70	.00
Tourism Promotion.....	65,500.00	55,810.77	9,689.23	2,929.75
Traffic and Criminal Conviction Surcharge.....	22,900.00	22,885.65	14.35	.00
Transportation Regulatory.....	258,800.00	188,730.41	70,069.59	13,823.79
Vehicle Inspection.....	136,700.00	115,836.32	20,863.68	7,067.20
Wildlife and Fish.....	379,855.00	368,150.14	11,704.86	16,846.95
Abandoned Mined Lands Reclamation Council Federal Trust.....	59,100.00	57,773.58	1,326.42	2,435.81
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	20,500.00	17,934.60	2,565.40	688.73
C. & F.S. Federal Projects.....	9,300.00	7,761.61	1,538.39	363.72
C. & F.S. Juvenile Justice Trust.....	5,150.00	4,671.02	478.98	223.42
Community Development/Small Cities Block Grant....	29,200.00	24,094.42	5,105.58	934.80
Community Services Block Grant.....	22,100.00	20,260.12	1,839.88	753.13
OMH/DO Federal Projects.....	33,600.00	27,123.64	6,476.36	1,308.47
Energy Administration.....	25,500.00	18,863.48	6,636.52	873.56
Federal Civil Preparedness Administrative.....	2,261.00	2,172.35	88.65	93.54
Federal Energy.....	78,200.00	74,985.94	3,214.06	14.15
Federal Industrial Service.....	35,300.00	25,367.74	9,932.26	1,137.44
Federal Moderate Rehabilitation Housing.....	6,000.00	5,793.75	206.25	254.07
Federal Surface Mining Control and Reclamation.....	71,562.00	62,179.00	9,383.00	1,739.70
Federal Vocational Education Advisory Council.....	4,088.00	4,030.01	57.99	.00
GI Education.....	23,300.00	9,707.56	13,592.44	399.16
Higher Education Title II.....	200.00	.00	200.00	.00
Illinois Arts Council Federal Grant.....	4,454.97	4,454.97	.00	.00
Illinois Community College Board.....	101.00	41.00	60.00	41.00
Institute of Natural Resources Federal Projects Grant.....	3,978.00	3,260.84	717.16	.00
Intra-Agency Services.....	286,900.00	242,434.95	44,465.05	9,620.44
Job Training Partnership.....	178,300.00	160,146.99	18,153.01	6,606.11

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
CONTRIBUTION SOCIAL SECURITY (Concluded):				
Local Government Affairs Trust.....	\$ 13,600.00	\$ 11,512.06	\$ 2,087.94	\$ 646.92
Low Income Home Energy Assistance Block Grant.....	51,700.00	46,760.36	4,939.64	2,155.07
Maintenance and Calibration.....	3,505.00	3,499.70	5.30	167.76
Nuclear Civil Protection Planning.....	6,490.00	4,332.21	2,157.79	215.81
Old Age Survivors Insurance.....	1,043,300.00	912,076.52	131,223.48	38,317.73
Petroleum Violation.....	59,400.00	47,366.56	12,033.44	62.33
Public Health Services.....	213,900.00	190,316.59	23,583.41	10,376.67
S.B.E. CETA and Job Training Partnership Act.....	12,555.00	12,554.07	.93	.00
S.B.E. Federal Department of Agriculture.....	50,300.00	45,477.74	4,822.26	849.64
S.B.E. Federal Department of Education.....	148,758.00	128,734.89	20,023.11	266.21
Services for Older Americans.....	84,382.49	84,378.06	4.43	3,668.87
Special Projects Division.....	53,400.00	47,839.32	5,560.68	1,988.48
Special Purposes Trust.....	350,200.00	337,257.74	12,942.26	14,982.80
Title III Social Security and Employment Service...	5,482,715.00	4,281,798.82	1,200,916.18	204,202.54
U.S.D.A. Woman and Infant Care.....	92,300.00	82,932.25	9,367.75	3,716.87
U.S. Environmental Protection.....	636,200.00	567,755.43	68,444.57	40,054.14
Unemployment Compensation Special Administration...	145,700.00	124,975.08	20,724.92	6,259.88
Vocational Rehabilitation.....	1,108,300.00	1,020,684.53	87,615.47	44,365.13
Wholesome Meat.....	145,700.00	144,811.20	888.80	7,106.41
Board of Governors Cooperative				
Computer Center Revolving.....	17,600.00	7,556.08	10,043.92	61.55
Communications Revolving.....	193,400.00	165,295.88	28,104.12	7,553.89
Office Supplies Revolving.....	24,600.00	20,990.96	3,609.04	1,013.89
Paper and Printing Revolving.....	53,700.00	47,376.93	6,323.07	2,301.92
State Garage Revolving.....	433,500.00	378,655.95	54,844.05	15,924.98
State Surplus Property Revolving.....	37,700.00	33,011.34	4,688.66	1,550.37
Statistical Services Revolving.....	531,850.00	463,382.59	68,467.41	21,616.52
Working Capital Revolving.....	253,100.00	207,224.71	45,875.29	10,549.46
Agricultural Master.....	19,300.00	16,934.96	2,365.04	3,030.72
Child Enforcement Trust.....	604,800.00	598,650.16	6,149.84	26,393.75
State Scholarship Commission Student Loan.....	302,000.00	280,750.91	21,249.09	14,691.10
Total.....	\$ 107,564,684.67	\$ 103,261,537.46	\$ 4,303,147.21	\$ 4,954,709.47
CONTRIBUTION GROUP INSURANCE:				
General Revenue.....	\$ 99,860,800.00	\$ 99,860,800.00	.00	\$ 7,363,860.00
Road.....	15,775,400.00	15,775,400.00	.00	.00
Bank and Trust Company.....	191,025.00	188,356.78	\$ 2,668.22	188,025.38
Cycle Rider Safety Training.....	6,600.00	3,362.32	3,237.68	3,362.32
Design Professionals Administration				
and Investigation.....	20,000.00	19,554.96	445.04	3,821.63
Fire Prevention.....	123,073.18	119,127.99	3,945.19	18,279.98
Health Insurance Reserve.....	5,200,000.00	5,200,000.00	.00	1,431,011.28
Illinois State Dental Disciplinary.....	7,500.00	7,430.24	69.76	1,400.04
Illinois State Medical Disciplinary.....	27,500.00	27,120.72	379.28	5,675.02
Insurance Financial Regulation.....	19,200.00	8,220.16	10,979.84	750.62
Insurance Producer Administration.....	143,300.00	123,510.65	19,789.35	10,302.05
Nuclear Safety Emergency Preparedness.....	109,600.00	97,929.57	11,670.43	31,949.16
Optometric Examining and Disciplinary Committee...	3,600.00	2,695.44	904.56	390.36
Park and Conservation.....	7,800.00	7,117.79	682.21	270.49
Public Utility.....	245,517.00	206,221.30	39,295.70	206,221.30
Radiation Protection.....	15,800.00	3,565.26	12,234.74	3,565.26
Radioactive Waste Facility				
Development and Operation.....	22,160.00	20,956.52	1,203.48	11,094.52
Real Estate License Administration.....	46,000.00	45,263.86	736.14	9,377.25
Salmon.....	11,200.00	9,026.60	2,173.40	519.02
State Boating Act.....	86,000.00	73,504.39	12,495.61	7,264.62
State Community College of East St. Louis				
Contracts and Grants.....	15,000.00	2,682.11	12,317.89	.00
State Pensions.....	44,800.00	36,325.26	8,474.74	3,038.66
States Attorneys Appellate Service County.....	30,800.00	18,860.24	11,939.76	1,475.38
Tourism Promotion.....	48,900.00	34,555.83	14,344.17	6,856.69
Traffic and Criminal Conviction Surcharge.....	11,600.00	10,844.29	755.71	.00
Transportation Regulatory.....	164,988.00	133,618.51	31,369.49	118,820.99
Vehicle Inspection.....	102,100.00	79,605.97	22,494.03	14,799.43
Wildlife and Fish.....	361,600.00	312,969.46	48,630.54	22,875.01
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	37,900.00	31,721.74	6,178.26	2,648.18
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	17,300.00	10,884.14	6,415.86	1,292.65
C. & F.S. Federal Projects.....	6,200.00	5,557.73	642.27	1,544.65
C. & F.S. Juvenile Justice Trust.....	3,500.00	2,979.76	520.24	816.46
Community Development/Small Cities Block Grant....	16,900.00	12,806.80	4,093.20	2,862.88
Community Services Block Grant.....	11,700.00	10,377.75	1,322.25	1,579.06
DMH/DD Federal Projects.....	18,700.00	13,722.40	4,977.60	1,193.10
Energy Administration.....	14,800.00	9,865.20	4,934.80	1,606.97
Federal Civil Preparedness Administrative.....	1,053.00	1,053.00	.00	.00
Federal Energy.....	42,100.00	40,593.92	1,506.08	2,726.84
Federal Industrial Service.....	19,000.00	12,055.30	6,944.70	2,181.11
Federal Moderate Rehabilitation Housing.....	4,200.00	3,555.03	644.97	621.02
Federal Surface Mining Control and Reclamation.....	65,476.00	49,686.80	15,789.20	7,566.00

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATE FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
CONTRIBUTION GROUP INSURANCE (Concluded):				
Federal Vocational Education Advisory Council..... \$	4,000.00	\$ 2,719.97	\$ 1,280.03	\$ 79.50
GI Education.....	10,600.00	5,623.79	4,976.21	728.70
Higher Education Title II.....	5,000.00	868.22	4,131.78	.00
Illinois Arts Council Federal Grant.....	4,000.00	2,983.92	1,016.08	755.04
Illinois Community College Board.....	10,300.00	6,846.88	3,453.12	.00
Institute of Natural Resources				
Federal Projects Grant.....	2,100.00	1,949.69	150.31	.00
Intra-Agency Services.....	173,000.00	144,811.73	28,188.27	27,118.41
Job Training Partnership.....	95,700.00	81,579.36	14,120.64	13,324.66
Local Government Affairs Trust.....	8,500.00	5,806.83	2,693.17	1,712.63
Low Income Home Energy Assistance Block Grant.....	32,600.00	27,385.70	5,214.30	6,991.95
Maintenance and Calibration.....	3,900.00	3,430.18	469.82	1,537.17
Nuclear Civil Protection Planning.....	3,400.00	2,338.39	1,061.61	656.37
Old Age Survivors Insurance.....	800,800.00	624,207.62	176,592.38	81,840.65
Petroleum Violation.....	40,100.00	24,354.38	15,745.62	4,171.89
Public Health Services.....	135,200.00	110,449.13	24,750.87	11,145.35
S.B.E. CETA and Job Training Partnership Act.....	17,901.00	15,994.77	1,906.23	645.43
S.B.E. Federal Department of Agriculture.....	57,000.00	47,793.30	9,206.70	2,213.16
S.B.E. Federal Department of Education.....	298,940.00	246,390.04	52,549.96	9,773.46
Services for Older Americans.....	50,300.00	46,812.87	3,487.13	24,537.55
Special Projects Division.....	50,300.00	33,424.81	16,875.19	5,911.78
Special Purposes Trust.....	304,200.00	60,556.98	243,643.02	.00
Title III Social Security and Employment Service...	3,487,525.00	2,725,784.47	761,740.53	456,579.97
U.S.O.A. Woman and Infant Care.....	74,800.00	60,590.79	14,209.21	5,311.18
U.S. Environmental Protection.....	411,500.00	319,248.98	92,251.02	62,383.71
Unemployment Compensation Special Administration...	95,200.00	69,359.77	25,840.23	10,747.03
Vocational Rehabilitation.....	811,800.00	709,209.55	102,590.45	95,210.95
Wholesome Meat.....	97,700.00	85,523.54	12,176.46	18,686.49
Communications Revolving.....	118,600.00	103,895.60	14,704.40	10,890.53
Office Supplies Revolving.....	19,000.00	13,895.71	5,104.29	1,500.30
Paper and Printing Revolving.....	49,100.00	37,830.72	11,269.28	6,008.45
State Garage Revolving.....	284,600.00	253,245.46	31,354.54	23,080.43
State Surplus Property Revolving.....	24,200.00	20,082.85	4,117.15	2,541.58
Statistical Services Revolving.....	314,100.00	267,170.03	46,929.97	24,392.26
Working Capital Revolving.....	163,900.00	129,773.07	34,126.93	23,851.08
Agricultural Master.....	15,000.00	11,852.64	3,147.36	3,537.75
Child Enforcement Trust.....	527,900.00	72,927.46	454,972.54	.00
State Scholarship Commission Student Loan.....	252,700.00	195,793.14	56,906.86	32,803.15
Total..... \$	131,816,158.18	\$ 129,205,998.13	\$ 2,610,160.05	\$ 10,462,313.94
CONTRACTUAL SERVICES:				
General Revenue..... \$	342,930,253.62	\$ 336,739,274.24	\$ 6,190,979.38	\$ 42,725,241.20
Road.....	56,871,985.00	54,078,747.89	2,793,237.11	11,949,401.13
Motor Fuel Tax - State.....	1,427,436.56	1,413,412.55	14,024.01	102,095.50
Chicago State University Income.....	1,365,000.00	1,256,120.58	108,879.42	236,122.20
Eastern Illinois University Income.....	1,704,400.00	1,704,379.61	20.39	332,086.17
Governors State University Income.....	800,000.00	800,000.00	.00	318,359.20
Northeastern Illinois University Income.....	974,300.00	961,658.74	12,641.26	336,116.09
Western Illinois University Income.....	1,265,000.00	1,264,998.45	1.55	367,629.61
Illinois State University Income.....	1,900,000.00	1,889,350.45	10,649.55	1,149,054.44
Northern Illinois University Income.....	1,952,800.00	1,949,959.27	2,840.73	1,133,991.02
Sangamon State University Income.....	319,900.00	319,900.00	.00	271,898.51
Southern Illinois University Income.....	6,133,600.00	5,689,093.94	444,506.06	2,992,667.35
State Community College of East St. Louis Income...	119,800.00	66,974.79	52,825.21	27,672.75
University Income (University of Illinois).....	17,700,000.00	17,487,737.54	212,262.46	5,152,200.39
Agricultural Premium.....	4,158,524.26	3,913,531.63	244,992.63	456,815.39
Bank and Trust Company.....	601,680.00	582,166.94	19,513.06	54,586.59
Criminal Justice Information Systems Trust.....	159,200.00	48,244.54	110,955.46	4,571.16
Cycle Rider Safety Training.....	21,100.00	975.40	20,124.60	594.00
Design Professionals Administration				
and Investigation.....	71,000.00	69,469.85	1,530.15	2,665.47
Oram Shop.....	33,300.00	31,634.18	1,665.82	1,218.95
Drivers Education.....	26,999.00	26,999.00	.00	.00
Fire Prevention.....	240,217.10	240,147.21	69.89	22,196.88
Illinois Historic Sites.....	139,200.00	115,773.22	23,426.78	25,676.63
Illinois Standardbred Breeders.....	20,500.00	15,384.17	5,115.83	71.25
Illinois State Dental Disciplinary.....	61,200.00	42,855.05	18,344.95	1,198.15
Illinois State Medical Disciplinary.....	215,000.00	184,016.54	30,983.46	40,856.31
Illinois Thoroughbred Breeders.....	20,500.00	15,291.65	5,208.35	1,328.35
Insurance Producer Administration.....	782,500.00	693,863.61	88,636.39	124,703.54
Manteno Veterans Home.....	434,810.00	16,551.09	418,258.91	12,204.47
Medical Center Commission Income.....	127,000.00	126,995.13	4.87	1,615.40
Mental Health.....	500,000.00	131,882.00	368,118.00	131,882.00
Nuclear Safety Emergency Preparedness.....	1,406,600.00	1,082,909.96	323,690.04	347,925.33
Optometric Examining and Disciplinary Committee...	15,000.00	11,783.90	3,216.10	1,018.64
Park and Conservation.....	2,100.00	115.67	1,984.33	.00
Personal Property Tax Replacement.....	14,380.39	14,379.25	1.14	1,677.60
Public Utility.....	1,337,600.00	1,276,773.77	60,826.23	124,634.18
Quincy Veterans Home.....	873,000.00	872,634.09	365.91	137,277.96
Radiation Protection.....	230,700.00	204,111.40	26,588.60	8,614.47



## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
CONTRACTUAL SERVICES (Concluded):				
Radioactive Waste Facility				
Development and Operation.....	\$ 259,200.00	\$ 214,789.89	\$ 44,410.11	\$ 43,723.98
Real Estate License Administration.....	155,000.00	148,983.44	6,016.56	4,153.69
State Boating Act.....	473,200.00	467,611.81	5,588.19	122,229.56
State Community College of East St. Louis				
Contracts and Grants.....	226,800.00	215,632.34	11,167.66	28,208.98
State Lottery.....	12,943,900.00	12,084,190.30	859,709.70	1,430,139.11
State Parks.....	843,700.00	823,454.72	20,245.28	234,310.91
State Pensions.....	397,775.00	382,683.03	15,091.97	79,407.54
States Attorneys Appellate Service County.....	219,433.00	182,800.45	36,632.55	21,148.56
Tourism Promotion.....	593,350.00	517,233.64	76,116.36	123,653.21
Traffic and Criminal Conviction Surcharge.....	168,000.00	162,369.40	5,630.60	23,833.41
Transportation Regulatory.....	828,702.00	500,403.43	328,298.57	110,601.76
Vehicle Inspection.....	17,091,863.00	14,940,799.25	2,151,063.75	1,354,920.28
Wildlife and Fish.....	1,106,900.00	1,062,796.42	44,103.58	206,225.12
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	295,700.00	216,725.48	78,974.52	10,084.05
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	331,900.00	310,625.58	21,274.42	64,536.60
Alcoholism and Substance Abuse.....	157,040.00	106,289.71	50,750.29	21,292.90
C. & F.S. Federal Projects.....	13,350.00	10,760.20	2,589.80	9,149.00
C. & F.S. Juvenile Justice Trust.....	60,300.00	59,652.65	647.35	4,071.76
Child Welfare Services.....	2,168,987.00	2,156,700.63	12,286.37	103,916.58
Community Development/Small Cities Block Grant.....	16,200.00	12,263.82	3,936.18	2,204.94
Community Services Block Grant.....	18,500.00	12,997.97	5,502.03	1,500.00
OMH/00 Federal Projects.....	307,500.00	116,365.02	191,134.98	9,649.14
Energy Administration.....	293,425.00	152,361.06	141,063.94	82,314.14
Federal Civil Preparedness Administrative.....	4,600.00	1,542.88	3,057.12	.00
Federal Energy.....	506,800.00	118,692.11	388,107.89	17,640.30
Federal Industrial Service.....	26,000.00	22,208.57	3,791.43	4,381.12
Federal Moderate Rehabilitation Housing.....	5,400.00	3,440.52	1,959.48	.00
Federal Surface Mining Control and Reclamation.....	231,090.00	152,823.12	78,266.88	24,347.31
Federal Vocational Education Advisory Council.....	178,540.00	138,550.22	39,989.78	11,671.28
GI Education.....	25,800.00	17,284.66	8,515.34	928.89
Higher Education Title II.....	4,020.00	.00	4,020.00	.00
Illinois Arts Council Federal Grant.....	7,107.86	7,101.59	6.27	6,316.37
Illinois Community College Board.....	19,000.00	15,988.13	3,011.87	425.00
Institute of Natural Resources				
Federal Projects Grant.....	43,222.00	40,480.29	2,741.71	131.00
Intra-Agency Services.....	1,585,116.00	1,394,299.10	190,816.90	243,632.15
Job Training Partnership.....	85,100.00	44,747.39	40,352.61	4,089.51
Local Government Affairs Trust.....	133,000.00	92,422.49	40,577.51	29,524.17
Low Income Home Energy Assistance Block Grant.....	118,725.00	27,453.43	91,271.57	2,571.00
Maintenance and Calibration.....	13,300.00	12,948.47	351.53	.00
Nuclear Civil Protection Planning.....	7,000.00	1,549.85	5,450.15	416.22
Old Age Survivors Insurance.....	8,820,400.00	6,124,989.29	2,695,410.71	464,813.14
Petroleum Violation.....	274,800.00	217,138.33	57,661.67	48,168.60
Public Health Services.....	1,013,800.00	444,508.53	569,291.47	48,649.78
S.B.E. CETA and Job Training Partnership Act.....	34,000.00	33,230.50	769.50	725.16
S.B.E. Federal Department of Agriculture.....	525,810.00	387,051.34	138,758.66	62,058.27
S.B.E. Federal Department of Education.....	2,622,968.00	1,426,908.99	1,196,059.01	335,736.11
Services for Older Americans.....	76,135.71	73,412.59	2,723.12	9,909.72
Special Projects Division.....	34,700.00	5,092.25	29,607.75	.00
Special Purposes Trust.....	7,100.00	256.25	6,843.75	.00
Title III Social Security and Employment Service...	29,733,300.00	24,704,678.69	5,028,621.31	3,562,189.93
U.S.O.A. Woman and Infant Care.....	1,150,700.00	745,376.79	405,323.21	63,748.55
U.S. Environmental Protection.....	3,055,900.00	2,687,285.74	368,614.26	495,576.32
Unemployment Compensation Special Administration...	1.00	.00	1.00	.00
Vocational Rehabilitation.....	3,367,200.00	3,228,457.19	138,742.81	258,855.02
Wholesome Meat.....	136,800.00	132,111.75	4,688.25	8,084.13
Air Transportation Revolving.....	900,000.00	752,640.71	147,359.29	107,111.03
Board of Governors Cooperative				
Computer Center Revolving.....	1,405,100.00	1,199,309.48	205,790.52	133,572.05
Communications Revolving.....	404,100.00	299,825.04	104,274.96	56,549.76
Office Supplies Revolving.....	82,700.00	81,532.17	1,167.83	5,835.34
Paper and Printing Revolving.....	183,700.00	154,142.03	29,557.97	4,077.88
State Garage Revolving.....	1,120,700.00	889,817.77	230,882.23	315,572.47
State Surplus Property Revolving.....	246,000.00	207,297.66	38,702.34	4,969.91
Statistical Services Revolving.....	1,333,350.00	1,052,201.87	281,148.13	176,153.03
Working Capital Revolving.....	1,102,300.00	848,085.64	254,214.36	183,424.00
Agricultural Master.....	39,500.00	18,831.93	20,668.07	2,571.14
Charles S. Mott Foundation.....	13,500.00	13,304.72	195.28	5,429.77
Child Enforcement Trust.....	18,202,900.00	15,348,805.32	2,854,094.68	1,831,205.11
State Scholarship Commission Student Loan.....	4,364,000.00	4,168,683.25	195,316.75	1,218,862.77
Total.....	\$ 569,172,596.50	\$ 537,535,096.18	\$ 31,637,500.32	\$ 82,439,066.81
TRAVEL:				
General Revenue.....	\$ 27,296,470.92	\$ 25,876,442.79	\$ 1,420,028.13	\$ 3,126,871.96
Road.....	3,753,181.00	3,488,573.71	264,607.29	448,872.36
Motor Fuel Tax - State.....	390,773.89	382,377.38	8,396.51	9,139.88

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
TRAVEL (Continued):				
Chicago State University Income.....	\$ 85,000.00	\$ 65,878.22	\$ 19,121.78	\$ 15,488.70
Eastern Illinois University Income.....	108,300.00	108,300.00	.00	13,853.10
Governors State University Income.....	25,000.00	25,000.00	.00	17,913.47
Northeastern Illinois University Income.....	83,500.00	83,164.52	335.48	18,814.86
Western Illinois University Income.....	100,000.00	100,000.00	.00	28,135.49
Illinois State University Income.....	145,000.00	144,766.13	233.87	86,236.86
Northern Illinois University Income.....	272,400.00	268,349.40	4,050.60	150,292.11
Sangamon State University Income.....	5,500.00	5,500.00	.00	5,500.00
Southern Illinois University Income.....	1,709,100.00	1,657,054.45	52,045.55	273,302.44
State Community College of East St. Louis Income...	21,000.00	5,310.59	15,689.41	-2,239.54
University Income (University of Illinois).....	760,000.00	760,000.00	.00	149,975.47
Agricultural Premium.....	473,745.26	365,490.47	108,254.79	68,718.65
Bank and Trust Company.....	708,650.00	704,040.92	4,609.08	52,378.92
Cycle Rider Safety Training.....	17,300.00	13,028.34	4,271.66	1,337.35
Design Professionals Administration and Investigation.....	20,000.00	15,177.41	4,822.59	3,696.79
Oram Shop.....	85,300.00	82,030.33	3,269.67	8,462.90
Orivers Education.....	15,500.00	14,959.12	540.88	272.01
Fire Prevention.....	268,630.57	266,275.26	2,355.31	32,785.82
Illinois Historic Sites.....	40,000.00	29,335.41	10,664.59	3,853.65
Illinois Standardbred Breeders.....	15,500.00	4,176.15	11,323.85	143.80
Illinois State Dental Disciplinary.....	13,100.00	13,031.96	68.04	1,433.92
Illinois State Medical Disciplinary.....	29,500.00	28,654.06	845.94	3,685.24
Illinois Thoroughbred Breeders.....	15,500.00	7,163.96	8,336.04	2,247.43
Insurance Producer Administration.....	143,600.00	141,831.27	1,768.73	14,303.42
Manteno Veterans Home.....	8,800.00	2,047.48	6,752.52	64.22
Nuclear Safety Emergency Preparedness.....	245,900.00	214,792.68	31,107.32	51,377.14
Optometric Examining and Disciplinary Committee...	5,700.00	5,690.63	9.37	2,150.37
Park and Conservation.....	12,000.00	9,595.79	2,404.21	278.45
Personal Property Tax Replacement.....	64,254.58	64,252.06	2.52	.00
Public Utility.....	230,090.00	213,239.03	16,850.97	14,826.30
Quincy Veterans Home.....	6,600.00	6,533.33	66.67	552.77
Radiation Protection.....	83,600.00	70,676.28	12,923.72	5,596.07
Radioactive Waste Facility Development and Operation.....	35,600.00	34,850.80	749.20	98.00
Real Estate License Administration.....	55,000.00	33,941.80	21,058.20	3,896.05
State Boating Act.....	1,100.00	428.38	671.62	128.62
State Community College of East St. Louis Contracts and Grants.....	15,000.00	12,989.95	2,010.05	3,987.86
State Lottery.....	128,900.00	121,525.73	7,374.27	16,899.54
State Parks.....	60,000.00	59,987.06	12.94	1,702.24
State Pensions.....	63,000.00	57,814.73	5,185.27	9,655.15
States Attorneys Appellate Service County.....	11,200.00	5,667.09	5,532.91	584.90
Tourism Promotion.....	52,500.00	52,292.68	207.32	8,466.91
Traffic and Criminal Conviction Surcharge.....	20,300.00	19,153.06	1,146.94	2,280.46
Transportation Regulatory.....	206,000.00	151,573.67	54,426.33	17,282.86
Vehicle Inspection.....	57,600.00	42,611.89	14,988.11	5,185.58
Wildlife and Fish.....	40,800.00	29,691.06	11,108.94	12,862.36
Abandoned Mined Lands Reclamation Council Federal Trust.....	29,900.00	24,505.33	5,394.67	2,759.41
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	16,700.00	16,671.57	28.43	9,273.15
Alcoholism and Substance Abuse.....	15,960.00	15,959.10	.90	14,270.10
C. & F.S. Federal Projects.....	15,600.00	13,731.05	1,868.95	1,329.70
C. & F.S. Juvenile Justice Trust.....	18,000.00	17,354.57	645.43	7,673.70
Child Welfare Services.....	779,175.00	774,467.54	4,707.46	29,449.47
Community Development/Small Cities Block Grant....	30,800.00	17,878.38	12,921.62	1,784.80
Community Services Block Grant.....	35,200.00	27,191.23	8,008.77	2,798.47
OMH/DO Federal Projects.....	58,500.00	35,156.58	23,343.42	6,984.95
Energy Administration.....	70,000.00	51,781.09	18,218.91	6,033.63
Federal Civil Preparedness Administrative.....	3,000.00	1,291.23	1,708.77	.00
Federal Energy.....	45,000.00	41,434.44	3,565.56	3,827.40
Federal Industrial Service.....	43,000.00	42,623.54	376.46	4,037.54
Federal Moderate Rehabilitation Housing.....	5,800.00	1,577.95	4,222.05	117.00
Federal Surface Mining Control and Reclamation....	38,388.00	29,495.51	8,892.49	6,421.44
Federal Vocational Education Advisory Council.....	9,000.00	8,153.08	846.92	1,369.86
GI Education.....	48,800.00	22,298.41	26,501.59	3,581.94
Higher Education Title II.....	3,500.00	.00	3,500.00	.00
Illinois Community College Board.....	10,000.00	8,820.08	1,179.92	1,904.92
Institute of Natural Resources Federal Projects Grant.....	9,400.00	3,350.52	6,049.48	1,056.12
Intra-Agency Services.....	143,300.00	84,822.75	58,477.25	5,786.93
Job Training Partnership.....	198,500.00	174,025.77	24,474.23	15,599.19
Local Government Affairs Trust.....	33,900.00	21,458.28	12,441.72	1,718.80
Low Income Home Energy Assistance Block Grant.....	63,300.00	56,169.35	7,130.65	5,583.67
Maintenance and Calibration.....	1,500.00	872.12	627.88	18.00
Nuclear Civil Protection Planning.....	7,000.00	6,622.71	377.29	451.66
Old Age Survivors Insurance.....	79,300.00	20,646.63	58,653.37	2,383.81
Petroleum Violation.....	37,400.00	32,898.28	4,501.72	3,963.28
Public Health Services.....	370,300.00	241,080.90	129,219.10	44,957.46
S.B.E. CETA and Job Training Partnership Act.....	45,991.00	32,855.77	13,135.23	1,809.88



## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
TRAVEL (Concluded):				
S.B.E. Federal Department of Agriculture.....	\$ 160,700.00	\$ 157,508.84	\$ 3,191.16	\$ 17,720.95
S.B.E. Federal Department of Education.....	735,500.00	570,365.69	165,134.31	56,682.92
Services for Older Americans.....	86,631.80	86,065.10	566.70	8,111.74
Special Projects Division.....	40,600.00	30,496.73	10,103.27	13,759.55
Special Purposes Trust.....	138,300.00	113,620.22	24,679.78	30,891.57
Title III Social Security and Employment Service...	1,017,500.00	944,739.87	72,760.13	138,888.39
U.S.O.A. Woman and Infant Care.....	97,500.00	85,576.20	11,923.80	10,105.63
U.S. Environmental Protection.....	330,000.00	208,003.87	121,996.13	48,741.11
Vocational Rehabilitation.....	645,300.00	621,581.42	23,718.58	105,110.17
Wholesome Meat.....	144,200.00	144,131.04	68.96	3,017.99
Board of Governors Cooperative				
Computer Center Revolving.....	45,000.00	27,772.78	17,227.22	4,535.53
Communications Revolving.....	67,500.00	36,492.24	31,007.76	3,069.15
Office Supplies Revolving.....	4,400.00	4,239.03	160.97	2,032.00
Paper and Printing Revolving.....	2,800.00	2,078.97	721.03	315.40
State Garage Revolving.....	33,700.00	23,099.15	10,600.85	5,466.52
State Surplus Property Revolving.....	23,100.00	10,847.81	12,252.19	1,520.45
Statistical Services Revolving.....	126,400.00	96,482.98	29,917.02	9,746.51
Working Capital Revolving.....	112,700.00	72,301.75	40,398.25	9,728.54
Agricultural Master.....	20,800.00	20,745.13	54.87	1,538.46
Charles S. Mott Foundation.....	500.00	.00	500.00	.00
Child Enforcement Trust.....	183,200.00	147,115.01	36,084.99	29,298.69
State Scholarship Commission Student Loan.....	91,000.00	88,036.62	2,963.38	4,031.46
Total.....	\$ 44,379,042.02	\$ 41,181,761.24	\$ 3,197,280.78	\$ 5,384,611.90
COMMODITIES:				
General Revenue.....	\$ 86,314,291.56	\$ 84,763,688.26	\$ 1,550,603.30	\$ 11,667,653.84
Road.....	13,978,391.00	12,752,028.04	1,226,362.96	2,322,462.25
Motor Fuel Tax - State.....	39,022.52	36,889.71	2,132.81	8,776.92
Chicago State University Income.....	500,000.00	465,379.30	34,620.70	40,886.34
Eastern Illinois University Income.....	70,200.00	70,196.01	3.99	7,440.43
Governors State University Income.....	70,000.00	70,000.00	.00	63,847.54
Northeastern Illinois University Income.....	212,000.00	211,463.96	536.04	112,402.37
Western Illinois University Income.....	485,000.00	484,070.62	929.38	123,644.43
Illinois State University Income.....	325,500.00	325,135.92	364.08	205,658.96
Northern Illinois University Income.....	517,900.00	517,110.49	789.51	235,676.46
Sangamon State University Income.....	8,600.00	8,600.00	.00	8,600.00
Southern Illinois University Income.....	2,186,290.00	2,150,606.99	35,683.01	595,337.40
State Community College of East St. Louis Income.....	30,000.00	23,678.11	6,321.89	1,980.33
University Income (University of Illinois).....	3,000,000.00	2,893,305.06	106,694.94	1,514,187.66
Aeronautics.....	144,900.00	137,302.59	7,597.41	27,869.87
Agricultural Premium.....	396,690.84	358,761.73	37,929.11	98,812.12
Bank and Trust Company.....	38,100.00	32,011.43	6,088.57	8,147.89
Cycle Rider Safety Training.....	3,500.00	206.20	3,293.80	.00
Dram Shop.....	7,250.00	7,222.71	27.29	3,318.23
Drivers Education.....	100.00	59.85	40.15	.00
Fire Prevention.....	21,893.12	21,506.17	386.95	2,908.82
Illinois Historic Sites.....	40,180.00	32,079.90	8,100.10	16,439.41
Illinois Standardbred Breeders.....	1,600.00	912.06	687.94	18.80
Illinois Thoroughbred Breeders.....	1,600.00	746.85	853.15	50.17
Insurance Producer Administration.....	29,400.00	28,937.59	462.41	1,014.92
Manteno Veterans Home.....	440,000.00	431,598.81	8,401.19	13,698.31
Nuclear Safety Emergency Preparedness.....	185,830.00	180,385.38	5,444.62	59,616.56
Park and Conservation.....	1,000.00	884.12	115.88	62.43
Personal Property Tax Replacement.....	23,598.44	23,597.26	1.18	.00
Public Utility.....	39,600.00	36,241.64	3,358.36	1,326.77
Quincy Veterans Home.....	1,661,908.13	1,655,025.89	6,882.24	171,040.78
Radiation Protection.....	16,300.00	9,554.90	6,745.10	641.97
Radioactive Waste Facility				
Development and Operation.....	18,740.00	12,425.11	6,314.89	368.56
Salmon.....	65,100.00	64,004.52	1,095.48	34,778.05
State Boating Act.....	6,300.00	3,969.96	2,330.04	985.26
State Community College of East St. Louis				
Contracts and Grants.....	35,000.00	29,988.00	5,012.00	10,634.25
State Lottery.....	86,500.00	84,558.63	1,941.37	20,335.05
State Parks.....	341,300.00	282,011.54	59,288.46	134,241.39
State Pensions.....	12,900.00	12,713.78	186.22	1,300.78
States Attorneys Appellate Service County.....	7,100.00	6,461.03	638.97	252.64
Tourism Promotion.....	25,600.00	21,318.85	4,281.15	8,632.43
Traffic and Criminal Conviction Surcharge.....	6,100.00	5,949.59	150.41	430.34
Transportation Regulatory.....	55,000.00	41,705.05	13,294.95	20,318.34
Vehicle Inspection.....	70,800.00	41,951.52	28,848.48	12,134.14
Wildlife and Fish.....	490,300.00	439,141.13	51,158.87	212,345.14
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	17,400.00	11,688.94	5,711.06	702.88
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	56,600.00	53,204.00	3,396.00	22,545.01
C. & F.S. Federal Projects.....	1,450.00	1,325.67	124.33	453.15
C. & F.S. Juvenile Justice Trust.....	3,900.00	1,905.66	1,994.34	403.76
Child Welfare Services.....	110,000.00	105,957.53	4,042.47	31,504.85

## SUMMARY OF OPERATIONS BY OBJECT AND FUNO

## APPROPRIATED FUNOS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
COMMOOTITIES (Concluded):				
Community Development/Small Cities Block Grant..... \$	3,000.00	\$ 2,428.45	\$ 571.55	\$ 946.99
Community Services Block Grant.....	2,600.00	1,550.20	1,049.80	665.28
OMH/00 Federal Projects.....	10,000.00	9,049.86	950.14	999.59
Energy Administration.....	10,675.00	6,386.29	4,288.71	672.90
Federal Civil Preparedness Administrative.....	200.00	131.00	69.00	.00
Federal Energy.....	28,400.00	21,446.21	6,953.79	3,964.78
Federal Industrial Service.....	4,000.00	2,672.14	1,327.86	876.25
Federal Moderate Rehabilitation Housing.....	400.00	216.88	183.12	115.72
Federal Surface Mining Control and Reclamation.....	30,320.00	19,370.29	10,949.71	8,900.61
Federal Vocational Education Advisory Council.....	5,000.00	1,020.08	3,979.92	431.35
GI Education.....	2,000.00	1,657.49	342.51	640.44
Higher Education Title II.....	500.00	.00	500.00	.00
Illinois Community College Board.....	3,009.00	1,283.42	1,725.58	3.19
Institute of Natural Resources				
Federal Projects Grant.....	5,300.00	2,560.13	2,739.87	.00
Intra-Agency Services.....	47,631.00	34,309.66	13,321.34	6,224.86
Job Training Partnership.....	9,200.00	6,583.89	2,616.11	1,348.10
Local Government Affairs Trust.....	7,000.00	5,469.32	1,530.68	3,353.70
Low Income Home Energy Assistance Block Grant.....	11,675.00	10,646.63	1,028.37	2,018.44
Maintenance and Calibration.....	6,395.00	556.14	5,838.86	.00
Nuclear Civil Protection Planning.....	400.00	393.87	6.13	74.28
Old Age Survivors Insurance.....	116,200.00	45,869.52	70,330.48	4,056.71
Petroleum Violation.....	20,300.00	10,397.48	9,902.52	3,099.07
Public Health Services.....	127,300.00	65,364.14	61,935.86	19,015.12
S.B.E. CETA and Job Training Partnership Act.....	1,500.00	1,207.33	292.67	12.30
S.B.E. Federal Department of Agriculture.....	7,500.00	5,057.59	2,442.41	169.41
S.B.E. Federal Department of Education.....	74,030.00	32,123.69	41,906.31	9,776.58
Services for Older Americans.....	17,300.00	16,417.50	882.50	4,176.75
Special Projects Division.....	9,900.00	9,343.94	556.06	3,526.76
Title III Social Security and Employment Service...	726,000.00	472,291.60	253,708.40	131,915.75
U.S.O.A. Woman and Infant Care.....	26,300.00	9,991.60	16,308.40	2,849.16
U.S. Environmental Protection.....	198,000.00	88,424.41	109,575.59	34,019.76
Vocational Rehabilitation.....	186,700.00	163,189.57	23,510.43	28,377.91
Wholesome Meat.....	11,300.00	8,253.56	3,046.44	247.02
Board of Governors Cooperative				
Computer Center Revolving.....	108,000.00	77,191.16	30,808.84	14,243.05
Communications Revolving.....	12,400.00	10,396.13	2,003.87	2,875.59
Office Supplies Revolving.....	1,200.00	941.85	258.15	838.30
Paper and Printing Revolving.....	102,900.00	102,587.25	312.75	22,711.06
State Garage Revolving.....	109,300.00	98,669.71	10,630.29	23,134.28
State Surplus Property Revolving.....	11,000.00	7,545.08	3,454.92	645.00
Statistical Services Revolving.....	139,300.00	111,478.33	27,821.67	14,888.12
Working Capital Revolving.....	10,836,700.00	8,018,630.82	2,818,069.18	2,609,639.54
Agricultural Master.....	500.00	.00	500.00	.00
Child Enforcement Trust.....	43,400.00	32,996.69	10,403.31	19,667.07
State Scholarship Commission Student Loan.....	73,400.00	60,896.03	12,503.97	12,130.33
Total.....	\$ 125,348,870.61	\$ 118,526,464.99	\$ 6,822,405.62	\$ 20,819,139.12
PRINTING:				
General Revenue..... \$	11,939,229.10	\$ 11,215,158.38	\$ 724,070.72	\$ 3,504,591.65
Road.....	2,975,361.00	2,874,436.57	100,924.43	903,536.09
Motor Fuel Tax - State.....	231,863.18	225,948.58	5,914.60	9,741.60
State Community College of East St. Louis Income...	5,000.00	3,505.48	1,494.52	1,743.30
Agricultural Premium.....	128,480.60	94,442.22	34,038.38	44,008.12
Bank and Trust Company.....	38,490.00	35,867.55	2,622.45	16,269.54
Criminal Justice Information Systems Trust.....	3,000.00	22.00	2,978.00	.00
Cycle Rider Safety Training.....	4,900.00	.00	4,900.00	.00
Oram Shop.....	6,750.00	6,739.57	10.43	2,450.70
Drivers Education.....	13,655.00	13,654.29	.71	.00
Fire Prevention.....	37,022.44	36,336.39	686.05	8,484.24
Illinois Historic Sites.....	45,000.00	27,798.45	17,201.55	3,878.75
Illinois Standardbred Breeders.....	1,200.00	207.28	992.72	.00
Illinois Thoroughbred Breeders.....	1,200.00	991.80	208.20	.00
Insurance Producer Administration.....	36,300.00	34,232.38	2,067.62	3,740.21
Manteno Veterans Home.....	13,600.00	12,357.95	1,242.05	4,169.06
Nuclear Safety Emergency Preparedness.....	27,900.00	18,373.15	9,526.85	3,295.37
Personal Property Tax Replacement.....	70,947.00	70,947.00	.00	.00
Public Utility.....	42,600.00	36,414.19	6,185.81	3,091.90
Quincy Veterans Home.....	23,349.81	23,349.81	50.19	9,342.39
Radiation Protection.....	35,900.00	31,090.17	4,809.83	79.53
Radioactive Waste Facility				
Development and Operation.....	25,700.00	18,055.91	7,644.09	3,973.64
Real Estate License Administration.....	15,000.00	9,284.34	5,715.66	405.13
State Boating Act.....	74,800.00	72,150.06	2,649.94	2,673.06
State Community College of East St. Louis				
Contracts and Grants.....	7,000.00	1,501.78	5,498.22	1,501.78
State Lottery.....	31,000.00	27,128.34	3,871.66	4,980.77
State Pensions.....	14,900.00	9,468.42	5,431.58	2,094.14
States Attorneys Appellate Service County.....	3,000.00	733.83	2,266.17	.00
Tourism Promotion.....	752,700.00	746,768.32	5,931.68	130,379.72

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
<b>PRINTING (Concluded):</b>				
Traffic and Criminal Conviction Surcharge.....	\$ 20,626.03	\$ 18,385.95	\$ 2,240.08	\$ 5,428.51
Transportation Regulatory.....	43,000.00	34,694.18	8,305.82	12,478.46
Vehicle Inspection.....	1,159,082.00	837,866.50	321,215.50	390,207.30
Wildlife and Fish.....	89,900.00	89,505.06	394.94	2,911.66
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	6,500.00	2,426.44	4,073.56	584.93
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	29,200.00	24,050.72	5,149.28	20,929.97
C. & F.S. Juvenile Justice Trust.....	1,550.00	94.06	1,455.94	33.93
Community Development/Small Cities Block Grant.....	2,500.00	825.07	1,674.93	169.06
Community Services Block Grant.....	14,000.00	129.60	13,870.40	.00
OMH/OO Federal Projects.....	15,000.00	54.19	14,945.81	26.06
Energy Administration.....	20,000.00	6,956.99	13,043.01	1,799.25
Federal Energy.....	64,800.00	38,045.25	26,754.75	6,511.27
Federal Industrial Service.....	1,100.00	251.73	848.27	251.73
Federal Moderate Rehabilitation Housing.....	500.00	.00	500.00	.00
Federal Surface Mining Control and Reclamation.....	5,800.00	4,166.66	1,633.34	3,954.93
Federal Vocational Education Advisory Council.....	21,372.00	21,336.60	35.40	13,422.20
GI Education.....	2,100.00	165.80	1,934.20	.00
Higher Education Title II.....	500.00	.00	500.00	.00
Illinois Community College Board.....	2,300.00	1,309.00	991.00	.00
Institute of Natural Resources				
Federal Projects Grant.....	8,900.00	533.33	8,366.67	533.33
Intra-Agency Services.....	97,390.00	61,816.73	35,573.27	13,044.22
Job Training Partnership.....	20,800.00	807.73	19,992.27	137.33
Local Government Affairs Trust.....	9,800.00	241.91	9,558.09	.00
Low Income Home Energy Assistance Block Grant.....	56,400.00	28,443.49	27,956.51	.00
Maintenance and Calibration.....	300.00	.00	300.00	.00
Nuclear Civil Protection Planning.....	500.00	.00	500.00	.00
Old Age Survivors Insurance.....	87,500.00	51,871.80	35,628.20	2,493.29
Petroleum Violation.....	34,000.00	26,395.35	7,604.65	8,158.23
Public Health Services.....	37,400.00	3,173.05	34,226.95	1,068.22
S.8.E. CETA and Job Training Partnership Act.....	5,000.00	1,443.30	3,556.70	23.60
S.8.E. Federal Department of Agriculture.....	35,830.00	34,501.44	1,328.56	675.62
S.8.E. Federal Department of Education.....	182,045.00	111,134.28	70,910.72	7,791.50
Services for Older Americans.....	17,450.00	17,424.22	25.78	2,345.67
Special Projects Division.....	8,700.00	8,609.87	90.13	2,169.53
Title III Social Security and Employment Service...	2,210,000.00	1,676,490.91	533,509.09	535,575.03
U.S.O.A. Woman and Infant Care.....	160,000.00	122,219.46	37,780.54	320.86
U.S. Environmental Protection.....	92,000.00	86,196.03	5,803.97	25,266.99
Vocational Rehabilitation.....	142,500.00	133,362.41	9,137.59	37,150.06
Wholesome Meat.....	100.00	.00	100.00	.00
Communications Revolving.....	64,600.00	62,932.85	1,667.15	52,733.31
Office Supplies Revolving.....	6,200.00	1,235.90	4,964.10	59.05
Paper and Printing Revolving.....	900.00	698.75	201.25	.00
State Garage Revolving.....	43,600.00	29,524.83	14,075.17	7,903.69
State Surplus Property Revolving.....	4,000.00	3,799.69	200.31	129.28
Statistical Services Revolving.....	272,900.00	218,483.77	54,416.23	44,444.61
Working Capital Revolving.....	50,100.00	43,115.96	6,984.04	18,362.91
Child Enforcement Trust.....	97,000.00	90,911.33	6,088.67	66,679.09
State Scholarship Commission Student Loan.....	168,800.00	160,256.69	8,543.31	28,085.85
<b>Total.....</b>	<b>\$ 22,020,443.35</b>	<b>\$ 19,702,853.09</b>	<b>\$ 2,317,590.26</b>	<b>\$ 5,978,291.22</b>
<b>EQUIPMENT:</b>				
General Revenue.....	\$ 52,143,435.68	\$ 51,102,418.94	\$ 1,041,016.74	\$ 10,666,781.14
Road.....	41,960,999.91	38,830,849.04	3,130,150.87	18,313,409.92
Motor Fuel Tax - State.....	37,400.00	26,459.39	10,940.61	16,806.12
Chicago State University Income.....	794,266.00	688,269.07	105,996.93	173,091.70
Eastern Illinois University Income.....	408,600.00	408,564.07	35.93	118,144.21
Governors State University Income.....	120,000.00	120,000.00	.00	37,812.34
Northeastern Illinois University Income.....	425,600.00	418,438.08	7,161.92	161,832.40
Western Illinois University Income.....	715,000.00	714,038.92	961.08	442,987.69
Illinois State University Income.....	1,616,400.00	1,615,324.12	1,075.88	349,896.09
Northern Illinois University Income.....	450,000.00	449,999.90	.10	416,852.20
Sangamon State University Income.....	257,400.00	257,202.15	197.85	139,450.09
Southern Illinois University Income.....	1,867,068.00	1,748,808.25	118,259.75	1,388,757.39
State Community College of East St. Louis Income...	5,700.00	2,326.00	3,374.00	2,326.00
University Income (University of Illinois).....	8,000,000.00	7,986,950.60	13,049.40	3,760,292.72
Agricultural Premium.....	753,045.01	649,522.95	103,522.06	305,004.51
Bank and Trust Company.....	378,450.00	376,333.98	2,116.02	125,798.46
Cycle Rider Safety Training.....	19,000.00	.00	19,000.00	.00
Design Professionals Administration				
and Investigation.....	1,500.00	.00	1,500.00	.00
Oram Shop.....	3,800.00	3,731.42	68.58	.00
Fire Prevention.....	45,396.52	45,195.84	200.68	43,421.57
Illinois Historic Sites.....	23,920.00	4,499.00	19,421.00	1,600.00
Illinois Standardbred Breeders.....	32,000.00	31,983.12	16.88	.00
Illinois State Dental Disciplinary.....	2,600.00	.00	2,600.00	.00
Illinois State Medical Disciplinary.....	16,800.00	16,792.44	7.56	.00
Illinois Thoroughbred Breeders.....	32,000.00	28,151.63	3,848.37	.00



## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
<b>EQUIPMENT (Concluded):</b>				
Insurance Producer Administration.....	\$ 186,500.00	\$ 186,367.68	\$ 132.32	\$ 55,514.15
Nuclear Safety Emergency Preparedness.....	3,445,569.49	2,086,866.46	1,358,703.03	917,258.45
Optometric Examining and Disciplinary Committee....	5,700.00	.00	5,700.00	.00
Public Utility.....	13,745.00	4,746.25	8,998.75	.00
Radiation Protection.....	80,800.00	38,426.37	42,373.63	26,880.00
Radioactive Waste Facility				
Development and Operation.....	24,800.00	20,865.93	3,934.07	11,617.78
Real Estate License Administration.....	16,800.00	16,646.35	153.65	.00
State Boating Act.....	16,500.00	15,712.65	787.35	15,485.82
State Community College of East St. Louis				
Contracts and Grants.....	25,000.00	20,901.74	4,098.26	4,695.36
State Lottery.....	428,300.00	427,623.41	676.59	303,256.17
State Parks.....	350,000.00	349,594.51	405.49	25,174.28
State Pensions.....	7,200.00	2,029.32	5,170.68	277.72
States Attorneys Appellate Service County.....	13,300.00	12,722.78	577.22	2,239.24
Tourism Promotion.....	15,900.00	12,811.82	3,088.18	12,641.53
Traffic and Criminal Conviction Surcharge.....	18,800.00	18,738.67	61.33	7,610.23
Transportation Regulatory.....	37,792.00	4,303.91	33,488.09	1,585.93
Vehicle Inspection.....	302,241.00	283,856.61	18,384.39	248,816.17
Wildlife and Fish.....	180,000.00	179,767.07	232.93	1,481.06
Build Illinois Bond.....	3,855,690.02	2,737,336.92	1,118,353.10	.00
Capital Development.....	2,252,159.00	880,164.38	1,371,994.62	.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	18,800.00	17,953.14	846.86	3,618.83
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	5,000.00	4,455.82	544.18	2,395.40
C. & F.S. Federal Projects.....	1,600.00	1,184.90	415.10	.00
Community Development/Small Cities Block Grant....	2,000.00	1,962.00	38.00	1,812.00
Community Services Block Grant.....	8,000.00	4,509.33	3,490.67	2,454.00
OMH/DO Federal Projects.....	8,000.00	1,959.12	6,040.88	663.20
Energy Administration.....	15,000.00	9,137.96	5,862.04	3,607.00
Federal Civil Preparedness Administrative.....	1,000.00	403.20	596.80	.00
Federal Energy.....	9,000.00	1,331.70	7,668.30	239.78
Federal Industrial Service.....	56,000.00	50,624.80	5,375.20	36,790.00
Federal Moderate Rehabilitation Housing.....	2,100.00	1,531.00	569.00	1,119.00
Federal Surface Mining Control and Reclamation....	122,730.00	53,731.88	68,998.12	13,802.11
Federal Vocational Education Advisory Council.....	20,000.00	4,908.00	15,092.00	.00
GI Education.....	1,000.00	902.62	97.38	468.24
Higher Education Title II.....	500.00	.00	500.00	.00
Illinois Community College Board.....	8,400.00	7,728.00	672.00	.00
Intra-Agency Services.....	140,400.00	74,123.12	66,276.88	32,859.46
Job Training Partnership.....	11,100.00	6,460.00	4,640.00	5,956.00
Local Government Affairs Trust.....	16,000.00	4,968.94	11,031.06	1,143.88
Low Income Home Energy Assistance Block Grant.....	11,900.00	10,592.41	1,307.59	7,628.12
Maintenance and Calibration.....	2,000.00	.00	2,000.00	.00
Nuclear Civil Protection Planning.....	1,000.00	407.50	592.50	407.50
Old Age Survivors Insurance.....	1,078,500.00	45,560.34	1,032,939.66	1,088.00
Petroleum Violation.....	19,000.00	10,130.47	8,869.53	7,744.42
Public Health Services.....	56,400.00	20,201.16	36,198.84	8,368.99
S.B.E. CETA and Job Training Partnership Act.....	1,650.00	.00	1,650.00	.00
S.B.E. Federal Department of Agriculture.....	23,700.00	23,083.51	616.49	22,617.85
S.B.E. Federal Department of Education.....	97,965.00	14,292.74	83,672.26	9,645.84
Special Projects Division.....	11,800.00	10,737.75	1,062.25	796.50
Title III Social Security and Employment Service....	2,018,400.00	1,912,386.46	106,013.54	109,530.35
U.S.O.A. Woman and Infant Care.....	90,200.00	5,059.00	85,141.00	939.00
U.S. Environmental Protection.....	518,700.00	414,589.31	104,110.69	177,762.31
Vocational Rehabilitation.....	846,400.00	774,230.15	72,169.85	214,689.85
Wholesome Meat.....	22,200.00	19,882.00	2,318.00	.00
Board of Governors Cooperative				
Computer Center Revolving.....	681,300.00	542,870.78	138,429.22	102,407.43
Communications Revolving.....	27,300.00	25,692.92	1,607.08	23,998.14
Office Supplies Revolving.....	5,100.00	3,974.10	1,125.90	1,974.00
Paper and Printing Revolving.....	168,600.00	146,809.71	21,790.29	94,080.15
State Garage Revolving.....	688,500.00	486,885.55	201,614.45	80,280.67
State Surplus Property Revolving.....	46,000.00	45,772.02	227.98	42,953.00
Statistical Services Revolving.....	165,000.00	147,687.40	17,312.60	94,860.41
Working Capital Revolving.....	1,201,800.00	1,090,647.56	111,152.44	766,391.48
Child Enforcement Trust.....	881,300.00	788,103.20	93,196.80	388,748.44
State Scholarship Commission Student Loan.....	448,800.00	444,345.23	4,454.77	101,585.67
<b>Total.....</b>	<b>\$ 130,947,322.63</b>	<b>\$ 120,057,158.54</b>	<b>\$ 10,890,164.09</b>	<b>\$ 40,464,225.46</b>
<b>ELECTRONIC DATA PROCESSING:</b>				
General Revenue.....	\$ 32,542,409.73	\$ 31,139,351.49	\$ 1,403,058.24	\$ 8,187,728.25
Road.....	4,195,900.00	4,081,889.18	114,010.82	1,046,229.06
Motor Fuel Tax - State.....	1,045,386.98	1,045,386.93	.05	352,235.80
State Community College of East St. Louis Income...	78,000.00	75,696.70	2,303.30	.00
Agricultural Premium.....	4,036.50	4,036.50	.00	3,358.00
Criminal Justice Information Systems Trust.....	596,400.00	449,935.58	146,464.42	34,646.20
Design Professionals Administration				
and Investigation.....	165,000.00	138,648.11	26,351.89	75,676.88

## SUMMARY OF OPERATIONS BY OBJECT AND FUNDO

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
ELECTRONIC DATA PROCESSING (Concluded):				
Dram Shop.....	\$ 6,400.00	\$ 6,274.02	\$ 125.98	\$ 3,791.10
Drivers Education.....	2,000.00	1,999.21	.79	.00
Federal Job-Training Information Systems Revolving.	1,100,000.00	839,344.28	260,655.72	207,135.38
Fire Prevention.....	146,732.43	146,731.49	.94	5,490.40
Illinois Historic Sites.....	10,000.00	2,830.76	7,169.24	2,830.76
Illinois State Dental Disciplinary.....	14,300.00	9,300.00	5,000.00	.00
Illinois State Medical Disciplinary.....	40,000.00	40,000.00	.00	.00
Manteno Veterans Home.....	108,000.00	63,035.79	44,964.21	4,725.50
Nuclear Safety Emergency Preparedness.....	805,560.00	754,388.06	51,171.94	149,283.49
Optometric Examining and Disciplinary Committee....	7,000.00	7,000.00	.00	.00
Public Utility.....	261,900.00	245,213.06	16,686.94	34,517.15
Quincy Veterans Home.....	60,600.00	60,599.47	.53	19,404.28
Radiation Protection.....	75,500.00	23,294.89	52,205.11	.00
Real Estate License Administration.....	95,000.00	92,577.70	2,422.30	4,299.00
State Boating Act.....	28,000.00	28,000.00	.00	13,437.30
State Community College of East St. Louis				
Contracts and Grants.....	36,800.00	13,419.25	23,380.75	4,181.67
State Lottery.....	2,361,144.00	2,091,056.62	270,087.38	248,118.03
Traffic and Criminal Conviction Surcharge.....	34,400.00	30,746.48	3,653.52	17,681.25
Transportation Regulatory.....	323,200.00	207,339.46	115,860.54	20,255.75
Wildlife and Fish.....	70,000.00	67,908.01	2,091.99	38,626.62
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	6,200.00	5,290.75	909.25	235.32
Child Welfare Services.....	595,045.00	595,024.02	20.98	263,667.04
OMH/DO Federal Projects.....	20,000.00	416.54	19,583.46	.00
Federal Energy.....	86,000.00	10,987.27	75,012.73	7,181.87
Federal Surface Mining Control and Reclamation....	178,267.00	153,859.96	24,407.04	48,791.19
Federal Vocational Education Advisory Council.....	3,000.00	.00	3,000.00	.00
Illinois Arts Council Federal Grant.....	25,000.00	25,000.00	.00	3,265.95
Institute of Natural Resources				
Federal Projects Grant.....	23,900.00	.00	23,900.00	.00
Intra-Agency Services.....	2,793,665.00	1,299,247.01	1,494,417.99	324,843.91
Job Training Partnership.....	90,000.00	18,361.00	71,639.00	18,361.00
National Center for Education Statistics.....	70,000.00	48,723.30	21,276.70	.00
Petroleum Violation.....	41,300.00	25,479.76	15,820.24	9,040.70
S.B.E. CETA and Job Training Partnership Act.....	8,000.00	7,999.62	.38	7,691.00
S.B.E. Federal Department of Education.....	47,650.00	46,385.25	1,264.75	4,198.56
U.S.O.A. Woman and Infant Care.....	101,000.00	19,246.20	81,753.80	5,021.00
Communications Revolving.....	329,300.00	212,435.47	116,864.53	187,055.83
Office Supplies Revolving.....	22,000.00	14,160.71	7,839.29	8,438.85
Paper and Printing Revolving.....	26,500.00	2,688.43	23,811.57	2,572.55
State Garage Revolving.....	246,500.00	22,446.97	224,053.03	20,799.98
Statistical Services Revolving.....	32,334,000.00	27,846,895.23	4,487,104.77	3,429,115.61
Total.....	\$ 81,260,996.64	\$ 72,020,650.53	\$ 9,240,346.11	\$ 14,813,932.23
TELECOMMUNICATIONS:				
General Revenue.....	\$ 39,931,207.20	\$ 38,558,045.57	\$ 1,373,161.63	\$ 9,411,377.22
Road.....	7,981,172.00	7,218,909.88	762,262.12	1,993,445.33
Motor Fuel Tax - State.....	71,011.39	67,068.27	3,943.12	23,859.26
Chicago State University Income.....	165,000.00	165,000.00	.00	55,877.49
Eastern Illinois University Income.....	6,800.00	6,800.00	.00	6,343.48
Governors State University Income.....	50,000.00	41,386.28	8,613.72	41,386.28
Northeastern Illinois University Income.....	239,200.00	239,022.35	177.65	145,732.79
Western Illinois University Income.....	150,000.00	147,283.47	2,716.53	15,424.89
Illinois State University Income.....	324,900.00	323,787.93	1,112.07	62,451.76
Northern Illinois University Income.....	425,700.00	425,700.00	.00	36,618.35
Sangamon State University Income.....	44,000.00	43,364.14	635.86	43,364.14
Southern Illinois University Income.....	1,170,500.00	1,131,555.50	38,944.50	195,265.41
State Community College of East St. Louis Income...	68,000.00	68,000.00	.00	4,349.88
University Income (University of Illinois).....	1,200,000.00	1,200,000.00	.00	549,413.51
Agricultural Premium.....	385,256.32	346,335.27	38,921.05	78,676.97
Bank and Trust Company.....	92,300.00	87,872.52	4,427.48	18,693.06
Criminal Justice Information Systems Trust.....	110,400.00	.00	110,400.00	.00
Cycle Rider Safety Training.....	7,500.00	.00	7,500.00	.00
Design Professionals Administration				
and Investigation.....	5,000.00	3,047.99	1,952.01	1,352.12
Dram Shop.....	24,700.00	22,263.28	2,436.72	3,498.75
Drivers Education.....	3,645.00	3,255.46	389.54	317.03
Fire Prevention.....	100,625.06	100,260.10	364.96	32,315.84
Illinois Historic Sites.....	14,100.00	14,100.00	.00	.00
Illinois Standardbred Breeders.....	7,400.00	2,132.09	5,267.91	2,132.09
Illinois State Dental Disciplinary.....	6,000.00	4,977.18	1,022.82	1,501.37
Illinois State Medical Disciplinary.....	16,500.00	15,211.97	1,288.03	4,010.26
Illinois Thoroughbred Breeders.....	7,400.00	7,354.93	45.07	967.79
Insurance Producer Administration.....	116,900.00	112,507.41	4,392.59	25,080.03
Manteno Veterans Home.....	24,890.00	24,890.00	.00	5,976.04
Nuclear Safety Emergency Preparedness.....	669,510.00	605,533.72	63,976.28	265,266.88
Park and Conservation.....	5,000.00	4,956.28	43.72	.00
Personal Property Tax Replacement.....	16,226.76	16,226.76	.00	6,071.78
Public Utility.....	232,300.00	207,503.71	24,796.29	128,491.63



## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
TELECOMMUNICATIONS (Concluded):				
Quincy Veterans Home.....	\$ 35,700.00	\$ 35,689.92	\$ 10.08	\$ 5,979.03
Radiation Protection.....	22,900.00	17,900.74	4,999.26	296.34
Radioactive Waste Facility				
Development and Operation.....	14,700.00	12,158.59	2,541.41	1,866.29
Real Estate License Administration.....	18,000.00	14,658.93	3,341.07	4,300.62
State Boating Act.....	215,300.00	214,901.40	398.60	93,880.56
State Community College of East St. Louis				
Contracts and Grants.....	2,500.00	2,500.00	.00	2,500.00
State Lottery.....	10,904,300.00	6,152,055.62	4,752,244.38	2,315,663.77
State Parks.....	220,000.00	216,612.61	3,387.39	59,201.51
State Pensions.....	18,025.00	18,016.63	8.37	2,724.95
States Attorneys Appellate Service County.....	15,600.00	13,883.70	1,716.30	5,377.98
Tourism Promotion.....	63,150.00	58,882.72	4,267.28	14,431.95
Traffic and Criminal Conviction Surcharge.....	11,926.73	11,926.73	.00	2,087.79
Transportation Regulatory.....	165,000.00	163,156.85	1,843.15	146,372.76
Vehicle Inspection.....	152,678.00	59,165.66	93,512.34	10,467.11
Wildlife and Fish.....	35,000.00	34,258.74	741.26	9,263.02
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	27,400.00	26,573.69	826.31	3,982.39
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	23,500.00	23,254.20	245.80	8,873.27
C. & F.S. Juvenile Justice Trust.....	11,100.00	531.98	10,568.02	333.88
Child Welfare Services.....	1,315,893.00	1,306,461.71	9,431.29	298,944.87
Community Development/Small Cities Block Grant.....	16,500.00	14,411.47	2,088.53	1,954.49
Community Services Block Grant.....	15,300.00	9,682.82	5,617.18	1,345.99
OMH/00 Federal Projects.....	20,000.00	19,450.60	549.40	2,842.06
Energy Administration.....	21,000.00	8,759.88	12,240.12	1,045.18
Federal Civil Preparedness Administrative.....	1,067.00	755.56	311.44	42.60
Federal Energy.....	50,000.00	35,764.86	14,235.14	13,826.73
Federal Industrial Service.....	24,000.00	13,402.96	10,597.04	2,130.96
Federal Moderate Rehabilitation Housing.....	3,000.00	2,407.42	592.58	194.82
Federal Surface Mining Control and Reclamation.....	54,336.00	45,559.75	8,776.25	18,629.47
Federal Vocational Education Advisory Council.....	7,000.00	5,214.79	1,785.21	849.85
GI Education.....	6,400.00	4,887.90	1,512.10	610.43
Higher Education Title II.....	1,000.00	.00	1,000.00	.00
Illinois Community College Board.....	6,500.00	4,024.08	2,475.92	628.18
Institute of Natural Resources				
Federal Projects Grant.....	10,100.00	4,041.99	6,058.01	.00
Intra-Agency Services.....	295,798.00	273,879.11	21,918.89	70,329.28
Job Training Partnership.....	67,500.00	67,500.00	.00	11,706.43
Local Government Affairs Trust.....	13,300.00	11,670.19	1,629.81	2,103.13
Low Income Home Energy Assistance Block Grant.....	48,100.00	33,915.25	14,184.75	4,705.64
Maintenance and Calibration.....	900.00	804.94	95.06	100.93
Nuclear Civil Protection Planning.....	2,000.00	803.48	1,196.52	208.46
Old Age Survivors Insurance.....	809,500.00	809,014.69	485.31	127,418.68
Petroleum Violation.....	5,000.00	4,970.91	29.09	1,494.87
Public Health Services.....	57,000.00	23,370.95	33,629.05	5,079.34
S.8.E. CETA and Job Training Partnership Act.....	12,000.00	9,113.10	2,886.90	1,332.79
S.8.E. Federal Department of Agriculture.....	25,500.00	24,413.42	1,086.58	2,194.28
S.8.E. Federal Department of Education.....	195,450.00	159,050.92	36,399.08	14,451.77
Services for Older Americans.....	44,700.00	44,700.00	.00	3,539.05
Special Projects Division.....	31,000.00	30,998.41	1.59	4,193.60
Title III Social Security and Employment Service.....	4,032,200.00	3,606,529.41	425,670.59	1,027,316.74
U.S.O.A. Woman and Infant Care.....	53,200.00	45,213.08	7,986.92	12,581.06
U.S. Environmental Protection.....	534,500.00	379,603.96	154,896.04	79,619.11
Unemployment Compensation Special Administration.....	47,800.00	.00	47,800.00	.00
Vocational Rehabilitation.....	909,700.00	858,141.54	51,558.46	254,641.89
Wholesome Meat.....	59,900.00	59,425.71	474.29	1,860.66
Board of Governors Cooperative				
Computer Center Revolving.....	331,300.00	314,644.94	16,655.06	34,094.74
Communications Revolving.....	92,460,800.00	76,723,595.72	15,737,204.28	16,862,123.05
Office Supplies Revolving.....	5,500.00	4,361.99	1,138.01	1,316.91
Paper and Printing Revolving.....	8,000.00	7,414.35	585.65	2,310.13
State Garage Revolving.....	61,900.00	51,580.59	10,319.41	18,219.18
State Surplus Property Revolving.....	13,800.00	12,081.35	1,718.65	2,547.92
Statistical Services Revolving.....	623,700.00	614,173.23	9,526.77	174,661.30
Working Capital Revolving.....	56,000.00	46,082.43	9,917.57	14,681.68
Child Enforcement Trust.....	469,400.00	448,589.57	20,810.43	72,427.08
State Scholarship Commission Student Loan.....	665,600.00	465,512.85	200,087.15	114,052.92
Total.....	\$ 169,123,067.46	\$ 144,896,462.65	\$ 24,226,604.81	\$ 35,111,222.90
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue.....	\$ 12,503,564.91	\$ 12,056,908.94	\$ 446,655.97	\$ 2,584,737.38
Road.....	17,359,281.00	16,185,175.28	1,174,105.72	3,100,694.55
Motor Fuel Tax - State.....	10,175.00	10,175.00	.00	1,452.60
Chicago State University Income.....	25,000.00	23,765.54	1,234.46	2,871.38
Eastern Illinois University Income.....	10,200.00	10,200.00	.00	10,200.00
Governors State University Income.....	25,000.00	25,000.00	.00	10,345.06
Northeastern Illinois University Income.....	9,800.00	9,780.81	19.19	1,808.66
Western Illinois University Income.....	10,000.00	9,963.00	37.00	1,627.80

## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATE FUNDS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
OPERATION AUTOMOTIVE EQUIPMENT (Concluded):				
Illinois State University Income.....	\$ 59,100.00	\$ 12,786.24	\$ 46,313.76	\$ 12,786.24
Northern Illinois University Income.....	274,600.00	269,973.21	4,626.79	86,058.17
Southern Illinois University Income.....	555,822.00	468,653.90	87,168.10	101,556.41
State Community College of East St. Louis Income.....	10,000.00	4,552.70	5,447.30	544.50
University Income (University of Illinois).....	694,400.00	694,399.00	1.00	43,174.26
Agricultural Premium.....	117,173.41	87,492.53	29,680.88	17,974.70
Bank and Trust Company.....	5,000.00	3,224.82	1,775.18	428.77
Cycle Rider Safety Training.....	4,800.00	2,378.39	2,421.61	428.67
Fire Prevention.....	45,600.00	44,737.07	862.93	8,241.30
Illinois Standardbred Breeders.....	6,100.00	1,884.75	4,215.25	834.82
Illinois State Dental Disciplinary.....	5,400.00	4,939.09	460.91	875.51
Illinois State Medical Disciplinary.....	12,000.00	7,834.72	4,165.28	1,492.66
Illinois Thoroughbred Breeders.....	6,100.00	1,606.31	4,493.69	1,002.96
Insurance Producer Administration.....	4,100.00	2,351.75	1,748.25	171.31
Maintenance Veterans Home.....	20,400.00	19,475.85	924.15	811.91
Nuclear Safety Emergency Preparedness.....	82,300.00	55,453.71	26,846.29	20,022.21
Personal Property Tax Replacement.....	2,300.00	2,300.00	.00	77.38
Public Utility.....	3,600.00	101.08	3,498.92	.00
Quincy Veterans Home.....	25,000.00	24,957.61	42.39	7,159.15
Radiation Protection.....	10,000.00	2,267.76	7,732.24	162.37
Radioactive Waste Facility				
Development and Operation.....	6,000.00	5,688.21	311.79	1,830.06
Real Estate License Administration.....	20,000.00	12,777.23	7,222.77	1,862.19
State Boating Act.....	5,700.00	.00	5,700.00	.00
State Community College of East St. Louis				
Contracts and Grants.....	10,000.00	1,221.20	8,778.80	395.57
State Lottery.....	221,000.00	186,533.82	34,466.18	44,968.28
State Parks.....	250,000.00	248,017.84	1,982.16	18,234.49
State Pensions.....	4,000.00	2,093.65	1,906.35	821.39
States Attorneys Appellate Service County.....	4,500.00	659.17	3,840.83	.00
Tourism Promotion.....	9,900.00	8,652.59	1,247.41	4,232.37
Traffic and Criminal Conviction Surcharge.....	9,947.24	9,947.24	.00	1,786.95
Transportation Regulatory.....	90,000.00	86,727.03	3,272.97	27,031.57
Vehicle Inspection.....	22,600.00	1,960.50	20,639.50	1,260.61
Wildlife and Fish.....	180,200.00	163,473.32	16,726.68	37,758.99
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	13,700.00	11,768.95	1,931.05	1,562.81
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	5,100.00	1,389.72	3,710.28	1,144.12
Community Development/Small Cities Block Grant.....	3,600.00	3,040.75	559.25	1,089.09
Community Services Block Grant.....	5,500.00	482.57	5,017.43	10.27
OMH/DO Federal Projects.....	5,000.00	1,097.15	3,902.85	250.13
Energy Administration.....	15,000.00	1,617.69	13,382.31	405.73
Federal Energy.....	7,000.00	2,408.66	4,591.34	1,952.30
Federal Industrial Service.....	500.00	.00	500.00	.00
Federal Moderate Rehabilitation Housing.....	1,000.00	115.51	884.49	6.99
Federal Surface Mining Control and Reclamation.....	33,200.00	15,506.54	17,693.46	4,076.79
Institute of Natural Resources				
Federal Projects Grant.....	900.00	876.00	24.00	351.43
Intra-Agency Services.....	19,400.00	4,268.87	15,131.13	1,111.81
Job Training Partnership.....	2,500.00	1,115.48	1,384.52	210.79
Local Government Affairs Trust.....	3,000.00	238.79	2,761.21	46.49
Low Income Home Energy Assistance Block Grant.....	5,900.00	2,237.00	3,663.00	150.03
Petroleum Violation.....	2,000.00	398.19	1,601.81	209.44
Services for Older Americans.....	2,000.00	1,720.22	279.78	301.34
Title III Social Security and Employment Service.....	94,500.00	77,646.71	16,853.29	31,335.26
U.S.O.A. Woman and Infant Care.....	9,200.00	445.03	8,754.97	15.80
U.S. Environmental Protection.....	135,100.00	40,509.32	94,590.68	15,828.93
Vocational Rehabilitation.....	8,600.00	4,957.28	3,642.72	282.49
Wholesome Meat.....	54,600.00	44,751.63	9,848.37	11,265.47
Board of Governors Cooperative				
Computer Center Revolving.....	8,300.00	1,838.52	6,461.48	53.58
Communications Revolving.....	15,200.00	5,248.15	9,951.85	997.55
Office Supplies Revolving.....	9,600.00	687.56	8,912.44	71.20
Paper and Printing Revolving.....	10,600.00	4,644.09	5,955.91	799.11
State Garage Revolving.....	16,245,600.00	13,483,136.71	2,762,463.29	3,304,926.65
State Surplus Property Revolving.....	72,000.00	63,614.77	8,385.23	12,937.89
Statistical Services Revolving.....	4,100.00	3,249.30	850.70	379.39
Working Capital Revolving.....	168,600.00	130,355.07	38,244.93	43,550.92
Agricultural Master.....	1,000.00	.00	1,000.00	.00
State Scholarship Commission Student Loan.....	40,000.00	8,896.22	31,103.78	776.14
Total.....	\$ 49,732,963.56	\$ 44,688,353.31	\$ 5,044,610.25	\$ 9,593,823.14
LUMP SUMS AND OTHER PURPOSES:				
General Revenue.....	\$ 156,390,380.30	\$ 120,917,739.85	\$ 35,472,640.45	\$ 26,223,614.84
Common School.....	345,000.00	280,817.72	64,182.28	136,799.72
Road.....	10,037,474.94	4,565,056.62	5,472,418.32	.00
Agricultural Premium.....	4,117,500.00	3,131,220.74	986,279.26	435,741.50
Attorney Generals Grant.....	100,000.00	.00	100,000.00	.00
Bank and Trust Company.....	60,901.00	40,085.97	20,815.03	7,684.91

## SUMMARY OF OPERATIONS BY OBJECT AND FUNO

## APPROPRIATE FUNOS (Continued)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Build Illinois Purposes.....	\$ 316,000.00	\$ 100,000.00	\$ 216,000.00	.00
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	\$ 739,052.00
Continuing Legal Education Trust.....	118,800.00	59,824.86	58,975.14	16,883.92
Design Professionals Administration and Investigation.....	37,500.00	20,612.23	16,887.77	4,105.35
Oram Shop.....	3,000,000.00	3,000,000.00	.00	.00
Drug Traffic Prevention.....	194,000.00	.00	194,000.00	.00
Environmental Protection Permit and Inspection....	524,700.00	127,099.06	397,600.94	61,425.97
Farm Emergency Assistance.....	19,000,000.00	18,110,000.00	890,000.00	.00
Fire Prevention.....	991,400.00	802,292.94	189,107.06	5,258.61
Governors Grant.....	5,000.00	.00	5,000.00	.00
Hazardous Waste.....	1,500,000.00	310,240.69	1,189,759.31	218,452.55
Hazardous Waste Research.....	315,000.00	297,681.56	17,318.44	219,448.36
Health Insurance Reserve.....	196,649,700.00	196,647,577.55	2,122.45	11,268,960.57
Hearing Aid Dispenser Examining and Certification..	201,000.00	120,421.18	80,578.82	7,358.58
Illinois Bank Examiners Education.....	7,000.00	6,671.00	329.00	6,671.00
Illinois Forestry Development.....	40,000.00	28,470.88	11,529.12	4,430.76
Illinois Gaming Law Enforcement.....	1,039,400.00	66,618.76	972,781.24	15,878.80
Illinois Historic Sites.....	666,300.00	433,765.45	232,534.55	862.33
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation.....	350,000.00	306,062.67	43,937.33	116,899.95
Illinois State Dental Disciplinary.....	12,000.00	4,138.05	7,861.95	624.20
Illinois State Medical Disciplinary.....	27,500.00	25,962.86	1,537.14	5,496.90
Insurance Producer Administration.....	25,500.00	2,935.00	22,565.00	2,935.00
Law Enforcement Services.....	2,208,300.00	917,521.82	1,290,778.18	293,523.28
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Mental Health Education.....	100,000.00	.00	100,000.00	.00
Mental Health.....	25,000.00	2,624.16	22,375.84	993.75
Metabolic Screening and Treatment.....	550,000.00	516,219.26	33,780.74	134,666.45
Missing and Exploited Children Trust.....	100,000.00	5,591.46	94,408.54	4,741.64
Natural Resources Information.....	321,900.00	219,746.69	102,153.31	15,657.55
Optometric Examining and Disciplinary Committee....	10,000.00	9,987.39	12.61	1,195.64
Park and Conservation.....	700,975.16	620,787.70	80,187.46	.00
Pesticide Control.....	622,000.00	562,362.02	59,637.98	154,107.76
Public Utility.....	999,200.00	958,465.17	40,734.83	321,518.17
Radioactive Waste Site Perpetual Care.....	40,000.00	38,929.12	1,070.88	29,158.90
Real Estate License Administration.....	10,000.00	6,625.99	3,374.01	1,233.51
Real Estate Research and Education.....	255,000.00	199,402.56	55,597.44	42,189.94
Salmon.....	13,300.00	12,052.08	1,247.92	12.85
Solid Waste Management.....	1,260,000.00	374,756.08	885,243.92	68,086.20
Special Events Revolving.....	220,000.00	66,220.87	153,779.13	5,985.82
State Boating Act.....	37,200.00	3,610.14	33,589.86	1,810.14
State Community College of East St. Louis Contracts and Grants.....	15,000.00	.00	15,000.00	.00
State Employees Deferred Compensation Plan.....	392,000.00	382,247.46	9,752.54	55,648.10
State Employees Deferred Compensation Plan.....	No Approp.	24,660,228.65		527,303.51
State Lottery.....	9,389,000.00	7,837,926.97	1,551,073.03	2,988,970.76
State Parks.....	135,000.00	124,177.19	10,822.81	24,879.37
States Attorneys Appellate Service County.....	55,000.00	41,178.64	13,821.36	34,809.69
Superconducting Super Collider.....	500,000.00	.00	500,000.00	.00
Tourism Promotion.....	11,595,900.00	11,520,586.21	75,313.79	1,108,133.66
Violent Crime Victims Assistance.....	1,500,000.00	1,428,631.68	71,368.32	2,546.05
Wildlife and Fish.....	655,300.00	511,573.01	143,726.99	98,999.79
Wildlife Conservation.....	50,000.00	.00	50,000.00	.00
Anti-Pollution.....	43,000.00	42,998.50	1.50	.00
Build Illinois Bond.....	16,077,179.28	7,732,058.62	8,345,120.66	6,021.44
Capital Development.....	1,443,100.00	143,098.85	1,300,001.15	.00
School Construction.....	9,500.00	9,500.00	.00	.00
Transportation Bond Series A.....	78,200.00	78,198.61	1.39	.00
Transportation Bond Series B.....	43,000.00	42,998.94	1.06	.00
Coal Development.....	3,113,759.08	526,490.42	2,587,268.66	.00
Agricultural Marketing Services.....	100,000.00	8,272.33	91,727.67	332.00
Agriculture Pesticide Control Act.....	231,800.00	220,024.30	11,775.70	34,940.48
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	323,100.00	322,230.00	870.00	56,858.67
Alcoholism and Substance Abuse.....	359,800.00	128,643.00	231,157.00	93,447.00
C. & F.S. Federal Projects.....	4,571,100.00	1,523,350.94	3,047,749.06	475,177.39
C. & F.S. Federal Projects.....	No Approp.	17,142.32		2,562.58
C. & F.S. Juvenile Justice Trust.....	539,000.00	249,553.63	289,446.37	35,943.19
Correctional School District Education.....	No Approp.	3,722,386.64		824,817.34
Criminal Justice Trust.....	1,155,980.00	343,759.76	812,220.24	60,338.85
OMH/00 Federal Projects.....	2,814,600.00	1,879,842.87	934,757.13	441,924.62
Economic Development Services Community Development.....	18,700.00	.00	18,700.00	.00
Exxon Oil Overcharge Settlement.....	800,000.00	751,755.35	48,244.65	248,288.55
Federal Aid Disaster.....	182,791.50	51,407.00	131,384.50	.00
Federal Aid Disaster.....	No Approp.	2,565,629.93		-3,283.00
Federal Civil Preparedness Administrative.....	118,000.00	61,588.14	56,411.86	10,384.74
Federal Energy.....	358,400.00	41,311.12	317,088.88	16,906.09
Federal/Local Airport.....	1,145,000.00	240,600.36	904,399.64	.00
Federal Surface Mining Control and Reclamation....	75,000.00	11,945.39	63,054.61	2,842.53



## SUMMARY OF OPERATIONS BY OBJECT AND FUND

## APPROPRIATED FUNDS (Concluded)

Object and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
Fire Prevention Division.....	\$ 20,000.00	\$ 12,797.59	\$ 7,202.41	\$ 3,742.15
Governors Office Federal Grants.....	100,000.00	76,313.87	23,686.13	2,314.59
Governors Office Federal Grants.....	No Approp.	149,078.57		10,026.19
Guardianship and Advocacy Commission Federal Grant.....	No Approp.	6,120.00		.00
Illinois Community College Board.....	15,600.00	14,564.82	1,035.18	4,420.38
Illinois Community College Board.....	No Approp.	50,938.00		3,058.67
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	28,945.49		2,591.58
Intra-Agency Services.....	535,000.00	387,239.33	147,760.67	26,960.70
Job Training.....	400,000.00	236,758.39	163,241.61	236,758.39
Job Training Partnership.....	244,300.00	129,571.82	114,728.18	2,267.76
Maternal and Child Health Services.....	100,000.00	96,086.41	3,913.59	8,283.02
Maternal and Child Health Services Block Grant.....	150,000.00	145,414.39	4,585.61	41,633.62
Mines and Minerals Underground				
Injection Control.....	250,000.00	68,763.12	181,236.88	61,405.49
National Flood Insurance Program.....	266,019.10	94,303.63	171,715.47	.00
Old Age Survivors Insurance.....	51,200.00	19,331.55	31,868.45	.00
Petroleum Violation.....	1,646,100.00	179,357.60	1,466,742.40	62,560.18
Preventive Health and Health Services Block Grant..	375,600.00	300,371.31	75,228.69	8,103.29
Public Health Federal Projects.....	184,600.00	90,782.15	93,817.85	77,957.34
Public Health Federal Projects.....	No Approp.	77,588.65		.00
Public Health Services.....	1,157,500.00	319,997.52	837,502.48	180,187.38
Rehabilitation Services Elementary				
and Secondary Education Act.....	773,000.00	444,464.24	328,535.76	75,141.03
S.8.E. CETA and Job Training Partnership Act.....	175,049.00	148,940.43	26,108.57	13,837.98
Services for Older Americans.....	190,000.00	174,669.55	15,330.45	15,202.19
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Special Projects Division.....	No Approp.	20,000.00		3,750.00
Special Purposes Trust.....	22,068,000.00	9,960,820.33	12,107,179.67	659,435.81
Special Purposes Trust.....	No Approp.	25,117,552.22		93,078.02
States Attorneys Appellate Prosecutors Grant.....	90,000.00	3,896.00	86,104.00	1,370.40
Title III Social Security and Employment Service...	8,000,931.67	1,632,716.36	6,368,215.31	.00
Title III Social Security and Employment Service...	No Approp.	1,009,360.00		.00
U.S.O.A. Woman and Infant Care.....	30,000.00	12,067.97	17,932.03	1,645.59
U.S. Environmental Protection.....	11,422,200.00	4,094,504.20	7,327,695.80	1,682,407.57
Unemployment Compensation Special Administration...	8,378,600.00	7,825,259.32	553,340.68	5,087,975.04
Urban Planning Assistance.....	90,700.00	77,939.15	12,760.85	14,412.91
Vocational Rehabilitation.....	2,612,000.00	2,164,697.35	447,302.65	511,441.14
Vocational Rehabilitation.....	No Approp.	62,031.19		32,964.81
Wholesome Meat.....	1,000.00	1,000.00	.00	654.02
Communications Revolving.....	80,700.00	.00	80,700.00	.00
Office Supplies Revolving.....	2,722,500.00	2,273,053.02	449,446.98	619,724.36
Paper and Printing Revolving.....	1,765,700.00	1,581,661.38	184,038.62	320,540.45
C. & F.S. Special Purpose.....	279,500.00	72,101.86	207,398.14	49,756.68
C.D.B. Contributory Trust.....	No Approp.	13,251,661.43		.00
Child Enforcement Trust.....	No Approp.	9,827,571.82		5,161,450.99
Environmental Protection Trust.....	1,306.00	1,306.00	.00	1,306.00
Firearm Owners Notification.....	300,000.00	238,221.28	61,778.72	35,471.60
Group Insurance Premium.....	30,493,900.00	27,864,898.71	2,629,001.29	1,185,223.46
Housing.....	15,000.00	.00	15,000.00	.00
I.O.O.T. Metropolitan Sanitary District Trust.....	9,041,241.54	119,724.51	8,921,517.03	.00
Illinois Rural Rehabilitation.....	27,800.00	27,298.70	501.30	529.43
Institute of Natural Resources Special Projects...	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects...	No Approp.	4,410.55		.00
Land Reclamation.....	94,300.00	2,106.70	92,193.30	.00
Narcotics Profit Forfeiture.....	10,000.00	7,604.99	2,395.01	7,604.99
Prairie State 2000.....	45,500.00	33,728.10	11,771.90	22,269.38
Public Assistance Recoveries.....	No Approp.	7,770,760.25		108,944.04
Public Health Special State Projects.....	30,000.00	24,803.19	5,196.81	2,338.91
Replacement Vehicle Tax - State Trust.....	No Approp.	392,629.44		21,918.31
Robert Wood Johnson Foundation.....	75,000.00	13,053.71	61,946.29	2,101.14
Total.....	\$ 571,692,988.57	\$ 456,148,337.99	\$ 115,544,650.58	\$ 57,397,844.76
	No Approp.	88,734,035.15		6,789,183.04
		<u>\$ 544,882,373.14</u>		<u>\$ 64,187,027.80</u>
GRAND TOTAL, OPERATIONS, Appropriated Funds.....	\$ 4,939,360,564.96	\$ 4,690,919,689.21	\$ 248,440,875.75	\$383,006,773.06
	No Approp.	88,734,035.15		6,789,183.04
		<u>\$ 4,779,653,724.36</u>		<u>\$389,795,956.10</u>

TABLE VI-B  
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND  
for  
FISCAL YEAR 1987

Appropriated Funds

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Non-Appropriated Funds

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## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## APPROPRIATE FUNDS

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
OPERATIONS:				
General Revenue.....	\$ 3,084,589,293.16	\$ 3,023,764,591.89	\$ 60,824,701.27	\$184,157,572.85
Common School.....	345,000.00	280,817.72	64,182.28	136,799.72
Road.....	523,476,257.85	502,499,864.05	20,976,393.80	54,202,907.45
Motor Fuel Tax - State.....	18,031,660.00	17,943,763.74	87,896.26	1,140,941.22
Chicago State University Income.....	6,612,400.00	6,342,366.73	270,033.27	1,017,734.26
Eastern Illinois University Income.....	10,689,600.00	10,689,539.47	60.53	585,344.47
Governors State University Income.....	3,938,200.00	3,929,586.28	8,613.72	810,942.22
Northeastern Illinois University Income.....	7,130,900.00	7,108,144.25	22,755.75	834,431.25
Western Illinois University Income.....	11,546,300.00	11,541,225.66	5,074.34	1,158,220.68
Illinois State University Income.....	20,704,800.00	20,637,113.50	67,686.50	2,131,642.29
Northern Illinois University Income.....	23,612,000.00	23,599,692.27	12,307.73	3,404,633.27
Sangamon State University Income.....	2,215,200.00	2,214,366.29	833.71	907,273.53
Southern Illinois University Income.....	44,760,300.00	43,702,669.49	1,057,630.51	7,795,575.29
State Community College of East St. Louis Income...	337,500.00	250,044.37	87,455.63	36,377.22
University Income (University of Illinois).....	83,194,800.00	82,722,003.29	472,796.71	19,577,168.60
Aeronautics.....	144,900.00	137,302.59	7,597.41	27,869.17
Agricultural Premium.....	25,007,061.00	22,889,721.66	2,117,339.34	1,990,598.84
Attorney Generals Grant.....	100,000.00	.00	100,000.00	.00
Bank and Trust Company.....	8,166,688.00	8,049,667.58	117,020.42	1,278,911.02
Build Illinois Purposes.....	316,000.00	100,000.00	216,000.00	.00
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	739,052.00
Continuing Legal Education Trust.....	118,800.00	59,824.86	58,975.14	16,883.92
Criminal Justice Information Systems Trust.....	869,000.00	498,202.12	370,797.88	39,217.36
Cycle Rider Safety Training.....	208,400.00	132,827.96	75,572.04	11,417.92
Design Professionals Administration				
and Investigation.....	828,300.00	727,050.34	101,249.66	113,155.98
Oram Shop.....	4,128,100.00	4,069,646.56	58,453.44	22,740.63
Drivers Education.....	400,000.00	399,016.40	983.60	589.04
Drug Traffic Prevention.....	194,000.00	.00	194,000.00	.00
Environmental Protection Permit and Inspection....	850,000.00	300,455.57	549,544.43	71,977.90
Farm Emergency Assistance.....	19,000,000.00	18,110,000.00	890,000.00	.00
Federal Job-Training Information Systems Revolving..	1,100,000.00	839,344.28	260,655.72	207,135.38
Fire Prevention.....	5,316,183.18	5,111,456.55	204,726.63	298,304.75
Governor's Grant.....	5,000.00	.00	5,000.00	.00
Hazardous Waste.....	1,500,000.00	310,240.69	1,189,759.31	218,452.55
Hazardous Waste Research.....	315,000.00	297,681.56	17,318.44	219,448.36
Health Insurance Reserve.....	201,849,700.00	201,847,577.55	2,122.45	12,699,971.85
Hearing Aid Dispenser Examining and Certification..	201,000.00	120,421.18	80,578.82	7,358.58
Illinois Bank Examiners Education.....	7,000.00	6,671.00	329.00	6,671.00
Illinois Forestry Development.....	40,000.00	28,470.88	11,529.12	4,430.76
Illinois Gaming Law Enforcement.....	1,039,400.00	66,618.76	972,781.24	15,878.80
Illinois Historic Sites.....	1,020,300.00	693,880.81	326,419.19	56,793.31
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Illinois Non-Game Wildlife Conservation.....	350,000.00	306,062.67	43,937.33	116,899.95
Illinois Standardbred Breeders.....	225,200.00	195,593.81	29,606.19	9,831.54
Illinois State Dental Disciplinary.....	420,400.00	375,693.17	44,706.83	18,836.55
Illinois State Medical Disciplinary.....	1,370,600.00	1,315,261.14	55,338.86	107,298.72
Illinois Thoroughbred Breeders.....	225,200.00	199,376.13	25,823.87	11,428.39
Insurance Financial Regulation.....	590,000.00	275,340.17	314,659.83	12,814.35
Insurance Producer Administration.....	4,906,300.00	4,614,572.36	291,727.64	381,787.14
Law Enforcement Services.....	2,700,000.00	1,258,938.22	1,441,061.78	336,271.45
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Manteno Veterans Home.....	2,594,200.00	1,762,539.12	831,660.88	308,312.11
Medical Center Commission Income.....	127,000.00	126,995.13	4.87	1,615.40
Mental Health Education.....	100,000.00	.00	100,000.00	.00
Mental Health.....	525,000.00	134,506.16	390,493.84	132,875.75
Metabolic Screening and Treatment.....	550,000.00	516,219.26	33,780.74	134,666.45
Missing and Exploited Children Trust.....	100,000.00	5,591.46	94,408.54	4,741.64
Natural Resources Information.....	321,900.00	219,746.69	102,153.31	15,657.55
Nuclear Safety Emergency Preparedness.....	10,069,695.49	8,181,667.55	1,888,027.94	2,039,539.16
Optometric Examining and Disciplinary Committee....	163,200.00	152,633.56	10,566.44	7,062.34
Park and Conservation.....	950,975.16	864,975.75	85,999.41	611.37
Personal Property Tax Replacement.....	2,561,900.00	2,561,895.16	4.84	103,640.62
Pesticide Control.....	622,000.00	562,362.02	59,637.98	154,107.76
Public Utility.....	10,562,252.00	10,216,825.96	345,426.04	1,048,415.92
Quincy Veterans Home.....	7,301,814.93	7,287,519.47	14,295.46	769,658.68
Radiation Protection.....	946,600.00	540,674.31	405,925.69	69,553.24
Radioactive Waste Facility				
Development and Operation.....	1,121,000.00	1,047,555.82	73,444.18	109,660.65
Radioactive Waste Site Perpetual Care.....	40,000.00	38,929.12	1,070.88	29,158.90
Real Estate License Administration.....	1,718,500.00	1,635,253.67	83,246.33	82,441.98
Real Estate Research and Education.....	255,000.00	199,402.56	55,597.44	42,189.94
Salmon.....	350,000.00	342,558.25	7,441.75	49,958.09
Solid Waste Management.....	2,050,000.00	659,703.77	1,390,296.23	83,112.45
Special Events Revolving.....	220,000.00	66,220.87	153,779.13	5,985.82
State Boating Act.....	2,781,100.00	2,702,428.67	78,671.33	333,771.38
State Community College of East St. Louis				
Contracts and Grants.....	1,167,300.00	949,041.24	218,258.76	63,536.63
State Employees Deferred Compensation Plan.....	392,000.00	382,247.46	9,752.54	55,648.10
State Employees Deferred Compensation Plan.....	No Approp.	24,660,228.65		527,303.51
State Lottery.....	42,535,145.00	34,866,676.30	7,668,468.70	7,629,440.17

## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
OPERATIONS (Continued):				
State Parks.....	\$ 2,200,000.00	\$ 2,103,855.47	\$ 96,144.53	\$ 497,744.19
State Pensions.....	1,654,200.00	1,573,937.78	80,262.22	142,371.73
States Attorneys Appellate Service County.....	1,007,433.00	882,078.93	125,354.07	69,452.31
Superconducting Super Collider.....	500,000.00	.00	500,000.00	.00
Tourism Promotion.....	14,189,300.00	13,925,893.29	263,406.71	1,466,438.22
Traffic and Criminal Conviction Surcharge.....	662,400.00	648,717.17	13,682.83	61,138.94
Transportation Regulatory.....	6,491,586.00	5,345,958.51	1,145,627.49	734,736.62
Vehicle Inspection.....	21,113,664.00	18,193,959.92	2,919,704.08	2,141,366.66
Violent Crime Victims Assistance.....	1,500,000.00	1,428,631.68	71,368.32	2,546.05
Wildlife and Fish.....	12,277,980.00	11,876,549.97	401,430.03	1,051,752.88
Wildlife Conservation.....	50,000.00	.00	50,000.00	.00
Anti-Pollution.....	43,000.00	42,998.50	1.50	.00
Build Illinois Bond.....	19,932,869.30	10,469,395.54	9,463,473.76	6,021.44
Capital Development.....	3,695,259.00	1,023,263.23	2,671,995.77	.00
Coal Development.....	3,113,759.08	526,490.42	2,587,268.66	.00
School Construction.....	9,500.00	9,500.00	.00	.00
Transportation Bond Series A.....	78,200.00	78,198.61	1.39	.00
Transportation Bond Series B.....	43,000.00	42,998.94	1.06	.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	1,384,500.00	1,267,119.00	117,381.00	63,219.07
Agricultural Marketing Services.....	100,000.00	8,272.33	91,727.67	332.00
Agriculture Pesticide Control Act.....	231,800.00	220,024.30	11,775.70	34,940.48
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	1,185,800.00	1,137,635.09	48,164.91	201,280.70
Alcoholism and Substance Abuse.....	532,800.00	250,891.81	281,908.19	129,010.00
C. & F.S. Federal Projects.....	4,775,900.00	1,703,991.66	3,071,908.34	494,579.60
C. & F.S. Federal Projects.....	No Approp.	17,142.32		2,562.58
C. & F.S. Juvenile Justice Trust.....	720,000.00	411,433.30	308,566.70	52,449.66
Child Welfare Services.....	4,969,100.00	4,938,611.43	30,488.57	727,482.81
Community Development/Small Cities Block Grant.....	552,500.00	452,338.10	100,161.90	28,474.84
Community Services Block Grant.....	458,400.00	391,869.83	66,530.17	22,773.51
Correctional School District Education.....	No Approp.	3,722,386.64		824,817.34
Criminal Justice Trust.....	1,155,980.00	343,759.76	812,220.24	60,338.85
OMH/DO Federal Projects.....	3,877,300.00	2,560,410.27	1,316,889.73	486,117.82
Economic Development Services				
Community Development.....	18,700.00	.00	18,700.00	.00
Energy Administration.....	861,400.00	549,215.08	312,184.92	111,405.95
Exxon Oil Overcharge Settlement.....	800,000.00	751,755.35	48,244.65	248,288.55
Federal Aid Disaster.....	182,791.50	51,407.00	131,384.50	.00
Federal Aid Disaster.....	No Approp.	2,565,629.93		-3,283.00
Federal Civil Preparedness Administrative.....	164,578.00	101,435.36	63,142.64	11,961.12
Federal Energy.....	2,431,000.00	1,569,446.42	861,553.58	74,989.53
Federal Industrial Service.....	729,700.00	555,488.39	174,211.61	68,306.35
Federal/Local Airport.....	1,145,000.00	240,600.36	904,399.64	.00
Federal Moderate Rehabilitation Housing.....	116,500.00	105,404.55	11,095.45	6,338.82
Federal Surface Mining Control and Reclamation.....	2,368,639.00	1,920,618.15	448,020.85	166,301.15
Federal Vocational Education Advisory Council.....	323,000.00	247,276.21	75,723.79	27,824.04
Fire Prevention Division.....	20,000.00	12,797.59	7,202.41	3,742.15
GI Education.....	464,000.00	281,611.48	182,388.52	20,206.01
Governors Office Federal Grants.....	100,000.00	76,313.87	23,686.13	2,314.59
Governors Office Federal Grants.....	No Approp.	149,078.57		10,026.19
Guardianship and Advocacy Commission Federal Grant.....	No Approp.	6,120.00		.00
Higher Education Title 11.....	68,720.00	37,377.96	31,342.04	.00
Illinois Arts Council Federal Grant.....	116,400.00	105,868.65	10,531.35	10,337.36
Illinois Community College Board.....	280,000.00	251,281.71	28,718.29	7,891.84
Illinois Community College Board.....	No Approp.	50,938.00		3,058.67
Institute of Natural Resources				
Federal Projects Grant.....	158,900.00	106,789.91	52,110.09	2,071.88
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	28,945.49		2,591.58
Intra-Agency Services.....	10,429,000.00	7,871,274.40	2,557,725.60	924,869.93
Job Training.....	400,000.00	236,758.39	163,241.61	236,758.39
Job Training Partnership.....	3,634,700.00	3,123,723.68	510,976.32	182,515.83
Local Government Affairs Trust.....	438,700.00	325,994.09	112,705.91	50,938.15
Low Income Home Energy Assistance Block Grant.....	1,164,100.00	949,623.94	214,476.06	64,115.90
Maintenance And Calibration.....	83,600.00	73,910.55	9,689.45	4,387.52
Maternal and Child Health Services.....	100,000.00	96,086.41	3,913.59	8,283.02
Maternal and Child Health Services Block Grant.....	150,000.00	145,414.39	4,585.61	41,633.62
Mines and Minerals Underground Injection Control.....	250,000.00	68,763.12	181,236.88	61,405.49
National Center for Education Statistics.....	70,000.00	48,723.30	21,276.70	.00
National Flood Insurance Program.....	266,019.10	94,303.63	171,715.47	.00
Nuclear Civil Protection Planning.....	123,846.00	82,305.97	41,540.03	5,981.02
Old Age Survivors Insurance.....	28,295,900.00	22,684,967.03	5,610,932.97	1,311,108.36
Petroleum Violation.....	3,079,600.00	1,305,071.65	1,774,528.35	149,215.18
Preventive Health and Health Services Block Grant.....	375,600.00	300,371.31	75,228.69	8,103.29
Public Health Federal Projects.....	184,600.00	90,782.15	93,817.85	77,957.34
Public Health Federal Projects.....	No Approp.	77,588.65		.00
Public Health Services.....	6,796,400.00	4,643,675.83	2,152,724.17	489,202.44
Rehabilitation Services Elementary and				
Secondary Education Act.....	773,000.00	444,464.24	328,535.76	75,141.03
S.E. CETA and Job Training Partnership Act.....	854,004.00	744,773.67	109,230.33	26,078.14

## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
<b>OPERATIONS (Concluded):</b>				
S.B.E. Federal Department of Agriculture.....	\$ 2,351,500.00	\$ 2,085,914.76	\$ 265,585.24	\$ 121,826.50
S.B.E. Federal Department of Education.....	13,739,600.00	11,253,384.18	2,486,215.82	452,280.04
Services for Older Americans.....	1,915,400.00	1,857,176.62	58,223.38	127,890.14
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Special Projects Division.....	1,028,700.00	919,287.99	109,412.01	60,984.40
Special Projects Division.....	No Approp.	20,000.00		3,750.00
Special Purposes Trust.....	29,516,000.00	16,903,980.26	12,612,019.74	971,892.96
Special Purposes Trust.....	No Approp.	25,117,552.22		93,078.02
States Attorneys Appellate Prosecutors Grant.....	90,000.00	3,896.00	86,104.00	1,370.40
Title III Social Security and Employment Service.....	137,776,562.67	117,130,689.72	20,645,872.95	9,601,018.94
Title III Social Security and Employment Service.....	No Approp.	1,009,360.00		.00
U.S.D.A. Woman and Infant Care.....	3,364,600.00	2,566,534.13	798,065.87	163,776.15
U.S. Environmental Protection.....	27,469,400.00	18,248,741.78	9,220,658.22	3,289,217.05
Unemployment Compensation Special Administration...	10,859,901.00	10,026,018.03	833,882.97	5,199,338.58
Urban Planning Assistance.....	90,700.00	77,939.15	12,760.85	14,412.91
Vocational Rehabilitation.....	29,107,200.00	27,919,490.31	1,187,709.69	2,323,666.57
Vocational Rehabilitation.....	No Approp.	62,031.19		32,964.81
Wholesome Meat.....	3,146,100.00	3,111,358.09	34,741.91	173,321.36
Air Transportation Revolving.....	900,000.00	752,640.71	147,359.29	107,111.03
Board of Governors Cooperative				
Computer Center Revolving.....	4,871,000.00	4,345,386.63	525,613.37	307,579.31
Communications Revolving.....	96,630,000.00	80,388,298.23	16,241,701.77	17,322,807.81
Office Supplies Revolving.....	3,266,500.00	2,734,921.16	531,578.84	657,261.54
Paper and Printing Revolving.....	3,166,200.00	2,841,137.55	325,062.45	491,150.88
State Garage Revolving.....	25,706,000.00	22,037,465.93	3,668,534.07	4,069,660.92
State Surplus Property Revolving.....	1,035,100.00	955,844.83	79,255.17	93,708.73
Statistical Services Revolving.....	43,678,200.00	38,576,871.15	5,101,328.85	4,329,081.49
Working Capital Revolving.....	19,036,700.00	15,239,526.78	3,797,173.22	3,968,802.38
Agricultural Master.....	381,200.00	337,906.81	43,293.19	54,597.98
C. & F.S. Special Purpose.....	279,500.00	72,101.86	207,398.14	49,756.68
C.O.B. Contributory Trust.....	No Approp.	13,251,661.43		.00
Charles S. Mott Foundation.....	14,000.00	13,304.72	695.28	5,429.77
Child Enforcement Trust.....	31,841,700.00	28,500,206.72	3,491,493.28	2,887,481.73
Child Enforcement Trust.....	No Approp.	9,827,571.82		5,161,450.99
Environmental Protection Trust.....	1,306.00	1,306.00	.00	1,306.00
Firearm Owners Notification.....	300,000.00	238,221.28	61,778.72	35,471.60
Group Insurance Premium.....	30,493,900.00	27,864,898.71	2,629,001.29	1,185,223.46
Housing.....	15,000.00	.00	15,000.00	.00
I.O.O.T. Metropolitan Sanitary District Trust.....	9,041,241.54	119,724.51	8,921,517.03	.00
Illinois Rural Rehabilitation.....	27,800.00	27,298.70	501.30	529.43
Institute of Natural Resources Special Projects....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects....	No Approp.	4,410.55		.00
Land Reclamation.....	94,300.00	2,106.70	92,193.30	.00
Narcotics Profit Forfeiture.....	10,000.00	7,604.99	2,395.01	7,604.99
Prairie State 2000.....	45,500.00	33,728.10	11,771.90	22,269.38
Public Assistance Recoveries.....	No Approp.	7,770,760.25		108,944.04
Public Health Special State Projects.....	30,000.00	24,803.19	5,196.81	2,338.91
Robert Wood Johnson Foundation.....	\$ 75,000.00	\$ 13,053.71	\$ 61,946.29	\$ 2,101.14
State Scholarship Commission Student Loan.....	10,866,800.00	10,095,583.69	771,216.31	1,735,305.90
<b>TOTAL, OPERATIONS.....</b>	<b>\$ 4,939,360,564.96</b>	<b>\$ 4,690,919,689.21</b>	<b>\$ 248,440,875.75</b>	<b>\$383,006,773.06</b>
	No Approp.	88,341,405.71		6,767,264.73
		<b>\$ 4,779,261,094.92</b>		<b>\$389,774,037.79</b>
<b>AWARDS AND GRANTS:</b>				
General Revenue.....	\$ 4,815,667,047.57	\$ 4,733,073,955.42	\$ 82,593,092.15	\$167,118,085.00
Common School.....	2,151,325,670.00	2,151,309,323.74	16,346.26	.00
Road.....	92,585,670.04	34,433,818.83	58,151,851.21	977,862.29
Motor Fuel Tax - State.....	3,039.41	3,039.41	.00	.00
Motor Fuel Tax - Counties.....	115,300,000.00	115,152,946.21	147,053.79	9,150,748.05
Motor Fuel Tax - Municipalities.....	161,700,000.00	161,482,617.68	217,382.32	12,832,395.78
Motor Fuel Tax - Townships and Road Districts.....	52,300,000.00	52,273,999.40	26,000.60	4,153,999.25
Chicago State University Income.....	115,800.00	104,431.69	11,368.31	22,801.30
Eastern Illinois University Income.....	53,712.22	41,971.07	11,741.15	3,617.26
Governors State University Income.....	37,230.00	37,230.00	.00	.00
Northeastern Illinois University Income.....	58,827.05	56,564.29	2,262.76	15,002.38
Western Illinois University Income.....	58,019.52	58,009.11	10.41	3,554.55
Illinois State University Income.....	61,800.00	61,800.00	.00	33,050.00
Northern Illinois University Income.....	105,700.00	99,878.35	5,821.65	3,369.57
Sangamon State University Income.....	9,510.00	8,495.15	1,014.85	992.95
Southern Illinois University Income.....	370,100.00	328,085.72	42,014.28	41,164.94
State Community College of East St. Louis Income...	132,000.00	121,602.42	10,397.58	-10,397.58
University Income (University of Illinois).....	2,374,900.00	2,321,747.35	53,152.65	158,286.68
Agricultural Premium.....	13,386,146.89	13,381,953.22	4,193.67	1,655,374.99
Alzheimers Disease Research.....	100,000.00	94,272.85	5,727.15	-5,727.15
Bi-State Public Transportation.....	8,200,000.00	7,842,094.17	357,905.83	3,776,514.36
Build Illinois Capital Revolving Loan.....	700,000.00	.00	700,000.00	.00
Build Illinois Purposes.....	83,859,898.39	37,106,450.66	46,753,447.73	.00
Child Abuse Prevention.....	500,000.00	315,139.93	184,860.07	-3,818.75



## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
AWARDS AND GRANTS (Continued):				
Cycle Rider Safety Training..... \$	2,154,664.78	\$ 1,216,508.45	\$ 938,156.33	.00
Department of Children and Family Services Training.....	1,000,000.00	414,342.00	585,658.00	\$ 256,840.42
Domestic Violence Shelter and Service.....	2,500,000.00	.00	2,500,000.00	.00
Downstate Public Transportation.....	12,635,486.00	10,064,268.92	2,571,217.08	466,485.73
Drum Shop.....	375.03	375.03	.00	.00
Drivers Education.....	20,000,000.00	19,999,226.06	773.94	.00
Drug Traffic Prevention.....	1,300,000.00	132,032.12	1,167,967.88	.00
Estate Tax Collections Distributive.....	4,950,000.00	4,779,971.65	170,028.35	1,490,817.40
Fair and Exposition.....	970,000.00	970,000.00	.00	.00
Farm Emergency Assistance.....	7,000,000.00	2,176,352.16	4,823,647.84	33,123.50
Fire Prevention.....	2,334,600.00	2,334,600.00	.00	1,419,300.00
Food and Housing Assistance.....	200,666.00	88,310.00	112,356.00	87,644.00
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Illinois Forestry Development.....	456,743.16	159,547.07	297,196.09	.00
Illinois Gaming Law Enforcement.....	1,047,500.00	33,309.38	1,014,190.62	33,309.38
Illinois Historic Sites.....	219,000.00	26,425.00	192,575.00	13,325.00
Illinois Racetrack Improvement.....	4,000,000.00	2,981,992.63	1,018,007.37	100,890.30
Illinois Standardbred Breeders.....	1,574,800.00	1,304,810.20	269,989.80	123,550.29
Illinois State Dental Disciplinary.....	617.00	617.00	.00	.00
Illinois State Medical Disciplinary.....	473.00	473.00	.00	.00
Illinois Thoroughbred Breeders.....	2,374,800.00	1,810,361.73	564,438.27	391,475.52
Illinois Veterans Rehabilitation.....	1,800,000.00	1,705,128.24	94,871.76	958,147.03
Insurance Producer Administration.....	3,879.00	3,879.00	.00	.00
Juvenile Drug Abuse.....	100,000.00	99,999.30	.70	67,304.00
Large Business Attraction.....	6,100,000.00	.00	6,100,000.00	.00
Law Enforcement Services.....	3,078.00	3,078.00	.00	.00
Local Government Distributive.....	285,000,000.00	284,999,985.54	14.46	.00
Local Initiative.....	16,468,469.44	15,502,700.56	965,768.88	1,447,385.22
Local Tourism.....	3,000,000.00	2,999,652.02	347.98	293,971.63
Medical Center Commission Income.....	45,500.00	.00	45,500.00	.00
Mental Health.....	23,499,610.00	23,389,840.96	109,769.04	3,118,833.34
Metropolitan Fair and Exposition Authority Improvement Bond.....	32,048,400.00	31,075,265.70	973,134.30	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.25
Nuclear Safety Emergency Preparedness.....	191,854.36	103,955.39	87,898.97	.00
Personal Property Tax Replacement.....	550,000,000.00	549,997,289.29	2,710.71	.00
Public Infrastructure Construction Loan Revolving..	100,000.00	.00	100,000.00	.00
Public Transportation.....	94,600,000.00	94,600,000.00	.00	.00
Public Utility.....	20,664.58	20,664.58	.00	.00
Quincy Veterans Home.....	37,416.00	37,416.00	.00	.00
Radioactive Waste Facility Development and Operation.....	812,441.51	492,471.88	319,969.63	.00
Rail Freight Loan Repayment.....	567,000.00	170,011.95	396,988.05	.00
Salmon.....	3,022.00	3,022.00	.00	.00
Senior Citizens Real Estate Deferred Tax Revolving.	170,000.00	84,542.29	85,457.71	80,037.94
Snowmobile Trail Establishment.....	178,092.96	90,325.55	87,767.41	.00
Solid Waste Management.....	1,200,000.00	176,580.37	1,023,419.63	91,343.55
State Boating Act.....	2,835,698.85	996,541.13	1,839,157.72	.00
State Community College of East St. Louis Contracts and Grants.....	1,000,000.00	941,520.06	58,479.94	16,070.34
State Employees Deferred Compensation Plan.....	No Approp.	5,485,268.03	.00	.00
State Lottery.....	335,013,066.88	271,890,723.36	63,122,343.52	10,507,331.56
State Migratory Waterfowl Stamp.....	225,000.00	218,800.00	6,200.00	.00
State Parks.....	1,280.15	1,280.15	.00	.00
State Pensions.....	10,500,000.00	10,500,000.00	.00	.00
Technology Innovation and Commercialization.....	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion.....	1,375,744.42	1,175,871.52	199,872.90	584,845.46
Traffic and Criminal Conviction Surcharge.....	6,626,037.00	6,626,035.43	1.57	5,238,715.52
Transportation Regulatory.....	5,934.42	5,934.42	.00	.00
Violent Crime Victims Assistance.....	836.00	836.00	.00	.00
Wildlife and Fish.....	6,637.14	6,637.14	.00	.00
Anti-Pollution.....	132,104,892.00	45,073,925.00	87,030,967.00	.00
Build Illinois Bond.....	337,979,475.55	69,854,053.04	268,125,422.51	.00
Capital Development.....	64,191,920.24	8,472,930.45	55,718,989.79	268,642.83
Illinois Civic Center Bond.....	8,220,000.00	3,771,715.70	4,448,284.30	.00
School Construction.....	32,106,705.70	1,596,807.24	30,509,898.46	.00
Transportation Bond Series B.....	298,055,732.19	39,199,754.58	258,855,977.61	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	16,000,000.00	11,682,525.85	4,317,474.15	2,359,372.06
Abandoned Mined Lands Reclamation Council Federal Trust.....	No Approp.	78,400.14	.00	39,936.23
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	19,438,300.00	19,234,223.39	204,076.61	86,159.00
Alcoholism and Substance Abuse.....	4,380,000.00	1,739,602.00	2,640,398.00	264,043.00
C. & F.S. Federal Projects.....	785,426.24	427,938.50	357,487.74	20,165.62
C. & F.S. Federal Projects.....	No Approp.	4,423,368.25	.00	31,917.80
C. & F.S. Juvenile Justice Trust.....	4,869,277.50	2,590,930.39	2,278,347.11	401,632.81
C. & F.S. Local Effort Day Care Program.....	15,944,500.00	15,588,434.12	356,065.88	877,424.19
Child Welfare Services.....	4,690,567.48	4,480,222.62	210,344.86	1,048,654.91

## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
<b>AWARDS AND GRANTS (Concluded):</b>				
Community Development/Small Cities Block Grant.....	\$ 80,000,000.00	\$ 22,290,783.46	\$ 57,709,216.54	\$ 3,028,361.53
Community Services Block Grant.....	23,300,000.00	16,658,955.52	6,641,044.48	2,009,522.54
Correctional School District Education.....	220.00	220.00	.00	.00
Criminal Justice Trust.....	10,255,520.00	2,307,380.19	7,948,139.81	823,006.31
OMH/OO Federal Projects.....	5,497,509.05	2,903,129.83	2,594,379.22	435,920.85
Economic Development Services				
Community Development.....	175,000.00	69,135.46	105,864.54	3,455.86
Energy Administration.....	18,578,900.00	9,683,615.21	8,895,284.79	656,949.16
Exxon Oil Overcharge Settlement.....	32,990,000.00	12,170,554.49	20,819,445.51	2,033,903.67
Federal Aid Disaster.....	21,022,403.50	3,995,175.43	17,027,228.07	.00
Federal Civil Preparedness Administrative.....	2,103,759.75	1,348,224.12	755,535.63	.00
Federal Hardware Assistance.....	1,235,940.61	94,967.90	1,140,972.71	.00
Federal Industrial Service.....	392.27	392.27	.00	.00
Federal Labor Projects.....	953.79	.00	953.79	.00
Federal/Local Airport.....	142,256,839.31	45,293,043.33	96,963,795.98	.00
Federal Carl O. Perkins Scholarship.....	750,000.00	480,826.79	269,173.21	29,926.00
Federal Mass Transit Trust.....	62,581,270.13	11,664,200.05	50,917,070.08	.00
Federal Moderate Rehabilitation Housing.....	1,870,000.00	1,025,122.30	844,877.70	.00
Federal Student Incentive Trust.....	4,200,000.00	3,928,604.00	271,396.00	.00
Federal Surface Mining Control and Reclamation.....	32,496.52	15,134.00	17,362.52	.00
Federal Surface Mining Control and Reclamation.....	No Approp.	51,569.84	.00	31,510.00
Federal Title IV Fire Protection Assistance.....	323,033.65	114,999.02	208,034.63	.00
Federal Vocational Education Advisory Council.....	192.25	.00	192.25	.00
Flood Control Land Lease.....	225,000.00	143,105.18	81,894.82	.00
Forest Reserve.....	250,000.00	108,788.07	141,211.93	.00
Governors Office Federal Grants.....	No Approp.	40,167.07	.00	40,167.07
Guardianship and Advocacy Commission Federal Grant.....	6,474.00	6,474.00	.00	.00
Higher Education Title II.....	1,330,000.00	576,400.00	753,600.00	.00
Human Services Support.....	2,588.94	2,588.94	.00	.00
Illinois Arts Council Federal Grant.....	586,000.00	504,694.46	81,305.54	903.61
Illinois Community College Board.....	1,954,573.00	1,581,004.85	373,568.15	465,561.13
Institute of Natural Resources				
Federal Projects Grant.....	250,000.00	152,581.50	97,418.50	11,044.00
Intra-Agency Services.....	6,422.08	6,422.08	.00	.00
Job Training Partnership.....	253,361,848.22	149,993,562.17	103,368,286.05	43,814,280.01
Library Services.....	7,500,000.00	4,576,500.38	2,923,499.62	1,804,702.57
Local Government Affairs Trust.....	2,657,800.00	1,132,226.15	1,525,573.85	223,527.75
Low Income Home Energy Assistance Block Grant.....	98,000,000.00	65,111,118.65	32,888,881.35	5,378,658.44
Maternal and Child Health Services.....	220,000.00	197,771.26	22,228.74	78,881.57
Maternal and Child Health Services Block Grant.....	32,653,868.92	14,197,957.08	18,455,911.84	-10,191.57
Old Age Survivors Insurance.....	21,450,558.48	10,733,139.58	10,717,418.90	642,306.03
Petroleum Violation.....	40,300,000.00	11,500,000.00	28,800,000.00	.00
Preventive Health and Health Services Block Grant.....	3,302,796.63	1,850,209.88	1,452,586.75	.00
Public Health Services.....	10,860,687.17	8,707,729.40	2,152,957.77	1,449,019.57
Rehabilitation Services Federal Grants.....	45,280.23	45,280.23	.00	.00
S.B.E. CETA and Job Training Partnership Act.....	5,820,107.00	4,792,889.89	1,027,217.11	1,028,598.62
S.B.E. Federal Department of Agriculture.....	158,300,000.00	157,638,064.35	661,935.65	10,036,407.92
S.B.E. Federal Department of Education.....	337,685,736.48	305,947,113.45	31,738,623.03	15,002,959.26
Services for Older Americans.....	39,650,200.00	37,182,957.84	2,467,242.16	8,600,823.34
Special Purposes Trust.....	53,766,695.49	46,495,959.56	7,270,735.93	1,871,272.07
Special Purposes Trust.....	No Approp.	252,095.16	.00	115,325.18
Title III Social Security and Employment Service.....	7,113,530.52	2,794,953.49	4,318,577.03	607,001.70
U.S.O.A. Woman and Infant Care.....	65,451,326.10	63,396,955.55	2,054,370.55	9,459,929.83
U.S. Environmental Protection.....	35,236.85	35,236.85	.00	.00
Urban Planning Assistance.....	175,000.00	115,416.80	59,583.20	4,504.43
Vocational Rehabilitation.....	34,140,961.97	26,933,615.70	7,207,346.27	676,525.80
Communications Revolving.....	41,788.81	41,788.81	.00	.00
State Garage Revolving.....	38,027.92	38,027.92	.00	.00
Working Capital Revolving.....	5,887.76	5,887.76	.00	.00
Agricultural Master.....	4,700.00	208.67	4,491.33	.00
Child Enforcement Trust.....	No Approp.	27,952,158.52	.00	3,433,572.81
Environmental Protection Trust.....	534,700.00	292,543.00	242,157.00	.00
Housing.....	61,200.00	25,000.00	36,200.00	.00
Illinois Arts Council State Trust.....	7,859.00	.00	7,859.00	.00
Illinois Rural Rehabilitation.....	500,000.00	39,996.34	460,003.66	9,018.14
Institute of Natural Resources Special Projects.....	No Approp.	100,000.00	.00	14,477.00
Land and Water Recreation.....	9,702,761.90	2,848,216.65	6,854,545.25	.00
Prairie State 2000.....	669,222.00	562,151.08	107,070.92	60,201.69
Public Assistance Recoveries.....	410.00	410.00	.00	.00
Public Assistance Recoveries.....	No Approp.	12,148,694.89	.00	173,696.78
Public Health Special State Projects.....	137,750.00	97,526.84	40,223.16	32,814.24
Safety Responsibility.....	935.00	935.00	.00	.00
State Projects.....	850,000.00	301,559.46	548,440.54	66,107.47
State Scholarship Commission Student Loan.....	140,107,910.44	139,986,562.64	121,347.80	22,604,066.43
TOTAL, AWARDS AND GRANTS.....	\$11,619,021,531.41	\$10,079,381,994.66	\$1,539,639,536.75	\$365,013,687.64
	No Approp.	50,531,721.90	.00	3,880,602.87
		\$10,129,913,716.56		\$368,894,290.51



## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
<b>PERMANENT IMPROVEMENTS:</b>				
General Revenue.....	\$ 48,072,003.13	\$ 16,947,166.41	\$ 31,124,836.72	\$ 3,566,917.38
Road.....	8,537,925.04	4,794,970.97	3,742,954.07	937,556.74
Chicago State University Income.....	139,200.00	135,260.16	3,939.84	9,843.65
Eastern Illinois University Income.....	170,000.00	170,000.00	.00	170,000.00
Governors State University Income.....	75,000.00	75,000.00	.00	75,000.00
Northeastern Illinois University Income.....	190,000.00	187,563.02	2,436.98	111,394.50
Western Illinois University Income.....	225,000.00	225,000.00	.00	106,660.91
Illinois State University Income.....	400,000.00	395,555.58	4,444.42	153,269.09
Northern Illinois University Income.....	200,000.00	198,000.00	2,000.00	198,000.00
Sangamon State University Income.....	49,300.00	49,300.00	.00	7,277.00
Southern Illinois University Income.....	75,000.00	50,000.00	25,000.00	26,956.00
University Income (University of Illinois).....	2,244,800.00	1,361,293.89	883,506.11	564,171.48
Agricultural Premium.....	623,600.00	609,507.71	14,092.29	70,975.99
Illinois Historic Sites.....	30,000.00	.00	30,000.00	.00
Medical Center Commission Income.....	305,900.00	105,900.00	200,000.00	.00
Park and Conservation.....	23,370,484.39	4,684,223.69	18,686,260.70	.00
Quincy Veterans Home.....	250,000.00	103,891.91	146,108.09	92,796.53
State Boating Act.....	8,490,375.80	4,263,419.40	4,226,956.40	.00
State Migratory Waterfowl Stamp.....	647,130.00	7,570.00	639,560.00	.00
Wildlife and Fish.....	1,154,586.20	477,601.48	676,984.72	.00
Build Illinois Bond.....	72,097,550.63	11,993,005.75	60,104,544.88	.00
Capital Development.....	575,499,389.41	122,198,720.76	453,300,668.65	566,306.48
Coal Development.....	19,878,273.00	5,602,106.00	14,276,167.00	.00
Title III Social Security and Employment Service...	100,000.00	4,656.96	95,343.04	923.80
Working Capital Revolving.....	500,000.00	474,101.92	25,898.08	66,266.75
C.O.B. Contributory Trust.....	4,673,278.00	1,636,438.34	3,036,839.66	35,160.77
Land and Water Recreation.....	670,592.21	299,473.64	371,118.57	.00
<b>TOTAL, PERMANENT IMPROVEMENTS.....</b>	<b>\$ 768,669,387.81</b>	<b>\$ 177,049,727.59</b>	<b>\$ 591,619,660.22</b>	<b>\$ 6,759,477.07</b>
<b>HIGHWAY/WATERWAY CONSTRUCTION:</b>				
General Revenue.....	\$ 2,056,539.99	\$ 182,661.90	\$ 1,873,878.09	.00
Road.....	975,212,723.17	444,843,804.21	530,368,918.96	.00
State Construction Account.....	849,529,787.92	413,988,250.78	435,541,537.14	.00
Grade Crossing Protection.....	31,371,162.61	3,006,711.98	28,364,450.63	.00
Build Illinois Purposes.....	475,000.00	.00	475,000.00	.00
Build Illinois Bond.....	114,296,627.84	34,472,707.41	79,823,920.43	.00
Capital Development.....	39,572,844.59	4,814,089.78	34,758,754.81	.00
Transportation Bond Series A.....	196,328,253.12	93,477,388.20	102,850,864.92	.00
<b>TOTAL, HIGHWAY/WATERWAY CONSTRUCTION.....</b>	<b>\$ 2,208,842,939.24</b>	<b>\$ 994,785,614.26</b>	<b>\$ 1,214,057,324.98</b>	<b>.00</b>
<b>DEBT SERVICE:</b>				
General Revenue.....	\$ 32,965,000.00	\$ 32,961,468.69	\$ 3,531.31	.00
Build Illinois Bond.....	No Approp.	93,237,300.00		.00
Illinois Civic Center Bond.....	No Approp.	55,000.00		.00
Build Illinois B.R. & I. ....	26,223,553.00	26,223,552.59	.41	\$ 223,552.59
Build Illinois B.R. & I. ....	No Approp.	.00		-223,552.59
General Obligation B.R. & I. ....	488,301,800.00	480,337,748.00	7,964,052.00	.00
General Obligation B.R. & I. ....	No Approp.	247,500,683.08		.00
Illinois Civic Center B.R. & I. ....	10,000,000.00	9,059,856.25	940,143.75	.00
Matured Bond and Coupon.....	65,000.00	51,531.25	13,468.75	37,162.50
Public Welfare Building B.R. & I. ....	6,300,000.00	6,300,000.00	.00	.00
Universities Building B.R. & I. ....	8,094,000.00	8,094,000.00	.00	.00
Unemployment Compensation Special Administration...	1,000,000.00	.00	1,000,000.00	.00
<b>TOTAL, DEBT SERVICE.....</b>	<b>\$ 572,949,353.00</b>	<b>\$ 563,028,156.78</b>	<b>\$ 9,921,196.22</b>	<b>\$ 260,715.09</b>
	No Approp.	340,792,983.08		-223,552.59
		\$ 903,821,139.86		\$ 37,162.50
<b>REFUNDS:</b>				
General Revenue.....	\$ 420,925,427.96	\$ 417,754,147.62	\$ 3,171,280.34	\$ 117,596,126.81
Road.....	1,290,001.00	1,289,945.15	55.85	272,882.03
Motor Fuel Tax - State.....	25,000,000.00	23,478,499.23	1,521,500.77	3,658,465.47
State Community College of East St. Louis Income...	15,000.00	14,819.67	180.33	1,888.81
University Income (University of Illinois).....	2,000.00	31.00	1,969.00	.00
Aeronautics.....	100.00	.00	100.00	.00
Agricultural Premium.....	108,200.00	8,140.82	100,059.18	1,826.50
Bank and Trust Company.....	1,260.00	1,260.00	.00	1,260.00
Design Professionals Administration and Investigation.....	2,000.00	1,670.00	330.00	120.00
Oram Shop.....	1,000.00	680.00	320.00	150.00
Fire Prevention.....	160.00	160.00	.00	25.00
Illinois State Dental Disciplinary.....	1,000.00	75.00	925.00	.00
Illinois State Medical Disciplinary.....	2,500.00	2,430.00	70.00	2,430.00
Insurance Producer Administration.....	15,000.00	13,033.00	1,967.00	1,962.00
Local Initiative.....	No Approp.	3,077.15		760.06
Manteno Veterans Home.....	11,300.00	9,468.45	1,831.55	5,177.80

## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## APPROPRIATEO FUNDS (Concluded)

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
REFUNDS (Concluded):				
Mental Health.....	\$ 50,000.00	\$ 49,729.43	\$ 270.57	\$ 18,369.48
Natural Resources Information.....	5,000.00	16.70	4,983.30	.00
Optometric Examining and Disciplinary Committee....	500.00	110.00	390.00	.00
Quincy Veterans Home.....	4,985.07	4,985.07	.00	4,985.07
Radiation Protection.....	11,000.00	10,992.60	7.40	3,033.60
Real Estate License Administration.....	4,000.00	2,295.00	1,705.00	223.00
State Community College of East St. Louis				
Contracts and Grants.....	32,700.00	32,648.63	51.37	3,082.00
State Employees Deferred Compensation Plan.....	25,000.00	21,384.70	3,615.30	1,375.00
State Lottery.....	25,000.00	22,342.35	2,657.65	6,022.39
Transportation Regulatory.....	34,000.00	32,939.10	1,060.90	31,832.10
Wildlife and Fish.....	300,000.00	163,570.00	136,430.00	161,500.00
Community Development/Small Cities Block Grant.....	300,000.00	4,354.17	295,645.83	388.73
Community Services Block Grant.....	100,000.00	.00	100,000.00	.00
Criminal Justice Trust.....	No Approp.	5,828.20		5,828.20
OMH/DD Federal Projects.....	No Approp.	15,681.45		.00
Federal Labor Projects.....	No Approp.	394.38		.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Federal Surface Mining Control and Reclamation.....	No Approp.	11,680.00		350.00
Governors Office Federal Grants.....	No Approp.	16,285.05		.00
Guardianship and Advocacy Commission Federal Grant.	No Approp.	16,720.00		16,720.00
Illinois Community College Board.....	No Approp.	738.82		.00
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	8,972.54		.00
Job Training Partnership.....	500,000.00	.00	500,000.00	.00
Local Government Affairs Trust.....	No Approp.	815.00		.00
Low Income Home Energy Assistance Block Grant.....	100,000.00	.00	100,000.00	.00
Preventive Health and Health Services Block Grant..	5,000.00	.00	5,000.00	.00
S.B.E. CETA and Job Training Partnership Act.....	No Approp.	144,406.32		.00
Services for Older Americans.....	No Approp.	11,170.10		.00
Special Purposes Trust.....	No Approp.	1,742,706.64		600,000.00
Title III Social Security and Employment Service..	300,000.00	.00	300,000.00	.00
Working Capital Revolving.....	5,000.00	2,934.98	2,065.02	1,688.58
Child Enforcement Trust.....	No Approp.	1,914,786.65		398,174.43
Public Assistance Recoveries.....	No Approp.	90,221.87		.00
Safety Responsibility.....	No Approp.	1,204,630.28		.00
TOTAL, REFUNDS.....	\$ 449,227,134.03	\$ 442,922,662.67	\$ 6,304,471.36	\$121,774,814.37
	No Approp.	5,188,114.45		1,021,832.69
		\$ 448,110,777.12		\$122,796,647.06
TOTAL, APPROPRIATEO FUNDS.....	\$20,558,070,910.45	\$16,948,087,845.17	\$3,609,983,065.28	\$876,815,467.23
	No Approp.	484,854,225.14		11,446,147.70
		\$17,432,942,070.31		\$888,261,614.93

## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## NON-APPROPRIATED FUNDS

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
<b>OPERATIONS:</b>				
Agriculture Federal Projects.....	\$ 207,304.96			\$ 56,439.86
Attorney General Federal Grant.....	51,339.50			10,747.04
C. & F. S. Refugee Assistance.....	228,972.53			29,560.55
Central Management Services Federal Projects.....	120,327.50			14,374.26
Conservation Federal Projects.....	78,978.45			17,350.11
Correctional Special Purpose Trust.....	89,297.18			18,094.21
Department of Law Enforcement Federal Projects.....	634,868.43			451,120.84
Illinois Commerce Commission Federal Projects Grant.....	13,445.86			5,000.00
Law Enforcement Officers Training Board Federal Projects.....	107,894.23			16,581.96
Morrill Trust.....	50,000.00			.00
Armory Rental.....	98,175.43			17,118.69
Attorney General Court Order Distribution.....	168.74			.00
Attorney General Forfeited Property Administration.....	1,201.87			.00
C.O.B. State Projects.....	74,056.82			2,861.10
OMH/00 Private Resources.....	104,015.60			67,654.79
East St. Louis Development Authority State Trust.....	90,776.16			6,155.96
E.P.A. Special State Projects Trust.....	385,410.15			8,067.04
Export Development Bond Trust.....	276,639.99			18,748.07
Flexible Spending Account.....	560,765.48			263,935.78
Garnishment.....	1,453,857.60			.00
General Assembly Retirement.....	171,035.32			20,312.18
I.S.S.C. Loan Purchase Program Payroll Trust.....	1,545,130.92			70,325.81
Illinois Municipal Retirement.....	286,969,493.62			740,258.54
Illinois State Board of Investments.....	753,769.23			87,280.86
Illinois State Toll Highway Revenue.....	104,839,442.24			1,330,159.76
Judges Retirement.....	410,963.00			9,283.35
Library Trust.....	3,523,284.36			1,146,995.76
Pollution Control Board State Trust.....	34,700.00			28,925.00
Prairie State Games Grant.....	896,505.56			263,082.29
Public Building.....	153,542.64			.00
Replacement Vehicle Tax - State Trust.....	392,629.44			21,918.31
Social Security Administration.....	102,539,080.97			.00
Social Security Contributions.....	129,898,917.34			250,000.00
State Employees Retirement System.....	49,964,782.16			465,070.89
State Employees Unemployment Benefit.....	8,423,722.72			1,850,021.68
State Fair Promotional Activities.....	10,820.00			3,088.00
State Off-Set Claims.....	8,111,233.66			.00
State Withholding Tax.....	60,878,239.33			.00
Teachers Retirement System.....	265,718,580.50			1,123,016.79
U.S. Savings Bond Series EE.....	7,115,785.03			-50.00
United Fund Deduction.....	634,089.12			.00
Warrant Escheat.....	4,117,414.19			.00
<b>TOTAL, OPERATIONS.....</b>	<b>\$ 1,041,730,657.83</b>			<b>\$ 8,413,499.48</b>
<b>AWARDS AND GRANTS:</b>				
C. & F.S. Refugee Assistance.....	\$ 2,377,828.94			\$ 237,392.16
Tennessee Valley Authority Local Trust.....	108,490.64			.00
Veterans Affairs Federal Projects.....	53,064.32			.00
Attorney General Court Order Distribution.....	5,000.00			.00
Attorney General Forfeited Property Administration.....	53,629.91			.00
Compensation Rate Adjustment.....	3,933,235.24			-4,153.95
County Automobile Renting Tax.....	31,180.41			2,394.25
County Retailers Occupation Tax.....	93,056,495.25			.00
County Water Commission Tax.....	11,028,879.67			.00
Deferred Lottery Prize Winners Trust.....	10,086,499.51			.00
Duquoin State Fair Harness Racing Trust.....	549,400.00			150.00
General Assembly Retirement.....	3,448,578.60			.00
Illinois Municipal Retirement.....	96,304,310.79			.00
Illinois Tourism Tax.....	4,073,298.57			.00
Judges Retirement.....	15,384,473.98			2,088.66
Kaskaskia Commons Permanent School.....	20,932.00			.00
Metro East Mass Transit District Tax.....	6,921,305.76			.00
Municipal Automobile Renting Tax.....	2,259,303.23			337,515.84
Municipal Retailers Occupation Tax.....	733,388,052.88			.00
Pawnee v. Johnson #83-MR-150 Interest Escrow Account.....	997,515.80			.00
R.T.A. Public Transportation Tax.....	147,668.58			.00
R.T.A. Sales Tax Trust.....	377,558,981.12			.00
Real Estate Recovery.....	70,652.18			.00
Replacement Vehicle Tax - Municipal Trust.....	35,518.88			2,158.26
Second Injury.....	859,093.71			-1,650.60
Secretary of State International Registration Plan.....	58,276,751.11			13,470,426.94
Self-Insured Employers Liability.....	93,493.42			7,152.02
State Employees Retirement System.....	151,071,622.69			23,296.67
Teachers Retirement System.....	403,837,099.61			33,510,728.47
<b>TOTAL, AWARDS AND GRANTS.....</b>	<b>\$ 1,976,032,356.80</b>			<b>\$ 47,587,498.72</b>

## SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

## NON-APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
PERMANENT IMPROVEMENTS:				
Conservation Federal Projects.....	\$	203,853.22		\$ 77,038.10
Public Building.....		63,896.92		.00
Teachers Retirement System.....		65,154.00		6,819.00
TOTAL, PERMANENT IMPROVEMENTS.....	\$	332,904.14		\$ 83,857.10
HIGHWAY/WATERWAY CONSTRUCTION:				
Illinois State Toll Highway Revenue.....	\$	37,419,322.02		\$ 10,716.16
DEBT SERVICE:				
Public Building.....	\$	1,185.00		.00
REFUNDS:				
Central Management Services Federal Projects.....	\$	28,424.91		\$ 21,626.58
Correctional Special Purpose Trust.....		30,771.46		.00
National Institute of Education.....		231.42		.00
State Criminal Justice Trust.....		305.44		305.44
Veterans Affairs Federal Projects.....		17,331.61		.00
Attorney General Court Order Distribution.....		5,473.00		5,473.00
County Retailers Occupation Tax.....		38,194.19		473.46
County Water Commission Tax.....		99.30		17.09
OMH/DO Private Resources.....		50,889.29		.00
Direct Deposit Administration.....		17,037.49		304.51
East St. Louis Development Authority State Trust.....		42,305.52		.00
Educational Labor Relations Board Fair Share Trust.....		18,957.11		9,995.02
Illinois Council on Vocational Education State Trust.....		28,601.32		.00
Metro East Mass Transit District Tax.....		10,542.27		237.95
Municipal Retailers Occupation Tax.....		598,140.07		67,174.45
Protest.....		1,129,562.28		.00
R.T.A. Sales Tax Trust.....		1,559,598.47		46,235.03
Social Security Administration.....		11,949.79		.00
Social Security Contributions.....		358,277.73		.00
State Employees Retirement System.....		12,147,776.85		215,113.54
Tax Suspense Trust.....		281,783.94		23,830.32
Teachers Retirement System.....		20,280,074.86		148,496.35
Unclaimed Property Trust.....		1,824,766.15		52,914.53
TOTAL, REFUNDS.....	\$	38,481,094.47		\$ 592,197.27
TOTAL, NON-APPROPRIATED FUNDS.....	\$	3,093,997,520.26		\$ 56,687,768.73
GRAND TOTAL, ALL FUNDS.....	\$20,558,070,910.45	\$20,526,939,590.57	\$3,609,983,065.28	\$944,949,383.66

TABLE VII  
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND  
for  
FISCAL YEAR 1987

Appropriated Funds

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Non-Appropriated Funds

<u>Major Function</u>	<u>Page</u>
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## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue.....	\$ 2,431,508,256.28	\$ 2,407,007,998.80	\$ 24,500,257.48	\$ 64,945,902.98
Alzheimers Disease Research.....	100,000.00	94,272.85	5,727.15	-5,727.15
Hearing Aid Dispenser Examining and Certification.....	201,000.00	120,421.18	80,578.82	7,358.58
Medical Center Commission Income.....	478,400.00	232,895.13	245,504.87	1,615.40
Mental Health Education.....	100,000.00	.00	100,000.00	.00
Mental Health.....	23,375,000.00	22,874,737.12	500,262.88	3,251,709.09
Metabolic Screening and Treatment.....	550,000.00	516,219.26	33,780.74	134,666.45
Pesticide Control.....	122,000.00	63,107.35	58,892.65	6,509.76
Capital Development.....	34,870,177.51	6,879,668.91	27,990,508.60	9,540.12
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	11,115,100.00	10,906,089.48	209,010.52	14,724.51
C. & F.S. Federal Projects.....	No Approp.	17,142.32		2,562.58
QMH/DO Federal Projects.....	9,370,900.00	5,459,631.05	3,911,268.95	922,038.67
Maternal and Child Health Services.....	320,000.00	293,857.67	26,142.33	87,164.59
Maternal and Child Health Services Block Grant.....	32,803,868.92	14,343,371.47	18,460,497.45	31,442.05
Preventive Health and Health Services Block Grant.....	3,678,396.63	2,150,581.19	1,527,815.44	8,103.29
Public Health Federal Projects.....	184,600.00	90,782.15	93,817.85	77,957.34
Public Health Federal Projects.....	No Approp.	77,588.65		.00
Public Health Services.....	17,609,300.00	13,303,618.06	4,305,681.94	1,938,222.01
U.S.O.A. Woman and Infant Care.....	68,808,200.00	65,955,763.58	2,852,436.42	9,623,705.98
Vocational Rehabilitation.....	No Approp.	58,039.19		32,964.81
C.O.B. Contributory Trust.....	859,105.90	690,879.50	168,226.40	33,638.68
Public Health Special State Projects.....	167,750.00	122,330.03	45,419.97	35,153.15
TOTAL, HEALTH.....	\$ 2,636,222,055.24	\$ 2,551,106,224.78	\$ 85,115,830.46	\$ 81,123,725.50
	No Approp.	152,770.16		35,527.39
		\$ 2,551,258,994.94		\$ 81,159,252.89
SOCIAL SERVICES:				
General Revenue.....	\$ 478,051,922.91	\$ 460,828,886.42	\$ 17,223,036.49	\$ 48,051,983.63
Child Abuse Prevention.....	500,000.00	315,139.93	184,860.07	-3,818.75
Department of Children and Family Services Training.....	1,000,000.00	414,342.00	585,658.00	256,840.42
Domestic Violence Shelter and Service.....	2,500,000.00	.00	2,500,000.00	.00
Food and Housing Assistance.....	200,000.00	87,644.00	112,356.00	87,644.00
Illinois Veterans Rehabilitation.....	1,800,000.00	1,705,128.24	94,871.76	958,147.03
Juvenile Drug Abuse.....	100,000.00	99,999.30	.70	67,304.00
Local Initiative.....	16,465,100.00	15,499,331.12	965,768.88	1,447,385.22
Manteno Veterans Home.....	2,594,200.00	1,762,539.12	831,660.88	308,312.11
Quincy Veterans Home.....	7,551,814.93	7,391,411.38	160,403.55	862,455.21
Capital Development.....	18,144,816.26	2,498,885.57	15,645,930.69	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	9,509,000.00	9,465,769.00	43,231.00	272,715.19
Alcoholism and Substance Abuse.....	4,912,800.00	1,990,493.81	2,922,306.19	393,053.00
C. & F.S. Federal Projects.....	5,561,300.00	2,131,903.92	3,429,396.08	514,745.22
C. & F.S. Federal Projects.....	No Approp.	4,423,368.25		31,917.80
C. & F.S. Juvenile Justice Trust.....	5,588,900.00	3,001,986.19	2,586,913.81	454,082.47
C. & F.S. Local Effort Day Care Program.....	15,944,500.00	15,588,434.12	356,065.88	877,424.19
Child Welfare Services.....	9,659,300.00	9,418,466.57	240,833.43	1,776,137.72
GI Education.....	464,000.00	281,611.48	182,388.52	20,206.01
Guardianship and Advocacy Commission Federal Grant.....	No Approp.	6,120.00		.00
Old Age Survivors Insurance.....	49,744,000.00	33,415,770.63	16,328,229.37	1,953,414.39
Rehabilitation Services Elementary and Secondary Education Act.....	773,000.00	444,464.24	328,535.76	75,141.03
S.B.E. CETA and Job Training Partnership Act.....	110,000.00	90,624.43	19,375.57	2,662.98
Services for Older Americans.....	41,565,600.00	39,040,134.46	2,525,465.54	8,728,713.48
Special Purposes Trust.....	36,111,700.00	22,317,221.18	13,794,478.82	2,801,804.89
Special Purposes Trust.....	No Approp.	25,329,471.31		168,227.13
Vocational Rehabilitation.....	63,206,798.60	54,843,242.64	8,363,555.96	3,000,192.37
Vocational Rehabilitation.....	No Approp.	3,992.00		.00
C. & F.S. Special Purpose.....	279,500.00	72,101.86	207,398.14	49,756.68
Child Enforcement Trust.....	No Approp.	992,849.82		549,737.99
Public Assistance Recoveries.....	No Approp.	1,224,708.25		108,944.04
Robert Wood Johnson Foundation.....	75,000.00	13,053.71	61,946.29	2,101.14
State Projects.....	850,000.00	301,559.46	548,440.54	66,107.47
TOTAL, SOCIAL SERVICES.....	\$ 773,263,252.70	\$ 683,020,144.78	\$ 90,243,107.92	\$ 73,024,511.10
	No Approp.	31,980,509.63		858,826.96
		\$ 715,000,654.41		\$ 73,883,338.06
TOTAL, HEALTH AND SOCIAL SERVICES.....	\$ 3,409,485,307.94	\$ 3,234,126,369.56	\$ 175,358,938.38	\$ 154,148,236.60
	No Approp.	32,133,279.79		894,354.35
		\$ 3,266,259,649.35		\$ 155,042,590.95

## INCOME SUPPORT:

EMPLOYMENT SECURITY:				
General Revenue.....	\$ 11,378,900.00	\$ 8,180,298.50	\$ 3,198,601.50	\$ 1,868,521.09
Road.....	1,089,000.00	941,305.22	147,694.78	254,755.34
Chicago State University Income.....	15,800.00	13,958.69	1,841.31	3,873.02

## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
INCOME SUPPORT (Concluded):				
EMPLOYMENT SECURITY (Concluded):				
Eastern Illinois University Income.....	\$ 24,300.00	\$ 14,482.12	\$ 9,817.88	\$ 3,322.07
Governors State University Income.....	5,100.00	5,100.00	.00	.00
Northeastern Illinois University Income.....	7,700.00	5,437.24	2,262.76	1,718.06
Western Illinois University Income.....	17,900.00	17,900.00	.00	200.00
Illinois State University Income.....	9,100.00	9,100.00	.00	.00
Northern Illinois University Income.....	22,700.00	16,878.35	5,821.65	3,369.57
Sangamon State University Income.....	5,000.00	3,985.15	1,014.85	992.95
Southern Illinois University Income.....	109,000.00	86,930.71	22,069.29	18,706.08
University Income (University of Illinois).....	264,000.00	264,000.00	.00	.00
Job Training.....	400,000.00	236,758.39	163,241.61	236,758.39
S.B.E. CETA and Job Training Partnership Act.....	35,000.00	35,000.00	.00	5,641.00
Title III Social Security and Employment Service..	144,589,431.00	119,584,426.27	25,005,004.73	10,208,674.80
Title III Social Security and Employment Service..	No Approp.	1,009,360.00		.00
Unemployment Compensation Special Administration..	10,859,901.00	10,026,018.03	833,882.97	5,199,338.58
TOTAL, EMPLOYMENT SECURITY.....	\$ 168,832,832.00	\$ 139,441,578.67	\$ 29,391,253.33	\$ 17,805,870.95
	No Approp.	1,009,360.00		.00
		\$ 140,450,938.67		\$ 17,805,870.95
PUBLIC ASSISTANCE:				
General Revenue.....	\$ 1,421,912,000.00	\$ 1,408,967,089.14	\$ 12,944,910.86	\$ 21,798,452.83
Special Purposes Trust.....	47,168,000.00	41,079,723.15	6,088,276.85	41,360.14
Special Purposes Trust.....	No Approp.	40,176.07		40,176.07
Child Enforcement Trust.....	31,841,700.00	28,350,206.72	3,491,493.28	2,887,481.73
Child Enforcement Trust.....	No Approp.	27,952,158.52		3,433,572.81
Public Assistance Recoveries.....	No Approp.	12,148,694.89		173,696.78
TOTAL, PUBLIC ASSISTANCE.....	\$ 1,500,921,700.00	\$ 1,478,397,019.01	\$ 22,524,680.99	\$ 24,727,294.70
	No Approp.	40,141,029.48		3,647,445.66
		\$ 1,518,538,048.49		\$ 28,374,740.36
TOTAL, INCOME SUPPORT.....	\$ 1,669,754,532.00	\$ 1,617,838,597.68	\$ 51,915,934.32	\$ 42,533,165.65
	No Approp.	41,150,389.48		3,647,445.66
		\$ 1,658,988,987.16		\$ 46,180,611.31
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
General Revenue.....	\$ 673,211,273.00	\$ 669,258,728.68	\$ 3,952,544.32	\$ 48,154,950.04
Common School.....	2,151,670,670.00	2,151,590,141.46	80,528.54	136,799.72
Build Illinois Purposes.....	695,000.00	.00	695,000.00	.00
Drivers Education.....	20,400,000.00	20,398,242.46	1,757.54	589.04
State Pensions.....	5,189,100.00	5,189,100.00	.00	.00
Build Illinois Bond.....	26,470,000.00	2,173,087.00	24,296,913.00	.00
Capital Development.....	2,500,000.00	.00	2,500,000.00	.00
School Construction.....	3,000,000.00	.00	3,000,000.00	.00
Federal Vocational Education Advisory Council.....	323,000.00	247,276.21	75,723.79	27,824.04
National Center for Education Statistics.....	70,000.00	48,723.30	21,276.70	.00
S.B.E. CETA and Job Training Partnership Act.....	6,529,111.00	5,412,039.13	1,117,071.87	1,046,372.78
S.B.E. Federal Department of Agriculture.....	160,651,500.00	159,723,979.11	927,520.89	10,158,234.42
S.B.E. Federal Department of Education.....	351,423,700.00	317,198,861.15	34,224,838.85	15,455,239.30
Charles S. Mott Foundation.....	14,000.00	13,304.72	695.28	5,429.77
TOTAL, ELEMENTARY AND SECONDARY.....	\$ 3,402,147,354.00	\$ 3,331,253,483.22	\$ 70,893,870.78	\$ 74,985,439.11
HIGHER EDUCATION:				
General Revenue.....	\$ 1,329,953,718.57	\$ 1,323,655,517.55	\$ 6,298,201.02	\$ 33,465,797.22
Chicago State University Income.....	6,851,600.00	6,568,099.89	283,500.11	1,046,506.19
Eastern Illinois University Income.....	10,888,600.00	10,886,616.20	1,983.80	755,639.66
Governors State University Income.....	4,043,200.00	4,034,586.28	8,613.72	885,942.22
Northeastern Illinois University Income.....	7,359,700.00	7,334,507.27	25,192.73	959,110.07
Western Illinois University Income.....	11,811,300.00	11,806,215.25	5,084.75	1,268,236.14
Illinois State University Income.....	21,157,500.00	21,085,369.08	72,130.92	2,317,961.38
Northern Illinois University Income.....	23,895,000.00	23,880,692.27	14,307.73	3,602,633.27
Sangamon State University Income.....	2,264,500.00	2,263,666.29	833.71	914,550.53
Southern Illinois University Income.....	45,096,400.00	43,993,824.50	1,102,575.50	7,844,990.15
State Community College of East St. Louis Income..	469,500.00	371,646.79	97,853.21	25,979.64
University Income (University of Illinois).....	87,550,500.00	86,141,044.53	1,409,455.47	20,299,626.76
Agricultural Premium.....	9,401,337.00	9,397,115.58	4,221.42	481,067.96
Build Illinois Purposes.....	3,200,000.00	200,000.00	3,000,000.00	.00
Fire Prevention.....	1,010,900.00	822,629.74	188,270.26	4,124.61
Real Estate Research and Education.....	255,000.00	199,402.56	55,597.44	42,189.94
Solid Waste Management.....	700,000.00	332.96	699,667.04	.00
State Community College of East St. Louis				
Contracts and Grants.....	2,167,300.00	1,890,561.30	276,738.70	79,606.97
State Pensions.....	2,650,200.00	2,650,200.00	.00	.00
Build Illinois Bond.....	73,013,961.44	12,690,132.49	60,323,828.95	.00
Capital Development.....	178,644,705.74	40,427,541.77	138,217,163.97	77,708.65
Federal Carl O. Perkins Scholarship.....	750,000.00	480,826.79	269,173.21	29,926.00
Federal Student Incentive Trust.....	4,200,000.00	3,928,604.00	271,396.00	.00

## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATE FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
INVESTING IN EDUCATION (Concluded):				
HIGHER EDUCATION (Concluded):				
Higher Education Title II.....	\$ 1,398,720.00	\$ 613,777.96	\$ 784,942.04	.00
Illinois Community College Board.....	2,234,573.00	1,832,286.56	402,286.44	\$ 473,452.97
Illinois Community College Board.....	No Approp.	50,938.00		3,058.67
Board of Governors Cooperative				
Computer Center Revolving.....	4,871,000.00	4,345,386.63	525,613.37	307,579.31
C.O.S. Contributory Trust.....	3,814,172.10	945,558.84	2,868,613.26	1,522.09
State Scholarship Commission Student Loan.....	150,964,400.00	150,071,835.89	892,564.11	24,339,372.33
TOTAL, HIGHER EDUCATION.....	\$ 1,990,617,787.85	\$ 1,772,517,978.97	\$ 218,099,808.88	\$ 99,223,524.06
	No Approp.	50,938.00		3,058.67
		\$ 1,772,568,916.97		\$ 99,226,582.73
TOTAL, INVESTING IN EDUCATION.....	\$ 5,392,765,141.85	\$ 5,103,771,462.19	\$ 288,993,679.66	\$174,208,963.17
	No Approp.	50,938.00		3,058.67
		\$ 5,103,822,400.19		\$174,212,021.84
TRANSPORTATION:				
HIGHWAYS:				
Road.....	\$ 1,448,522,373.26	\$ 837,746,607.82	\$ 610,775,765.44	\$ 45,211,056.25
State Construction Account.....	849,529,787.92	413,988,250.78	435,541,537.14	.00
Motor Fuel Tax - State.....	6,197,760.00	6,109,873.99	87,886.01	274,302.35
Motor Fuel Tax - Counties.....	115,300,000.00	115,152,946.21	147,053.79	9,150,748.05
Motor Fuel Tax - Municipalities.....	161,700,000.00	161,482,617.68	217,382.32	12,832,395.78
Motor Fuel Tax - Townships and Road Districts.....	52,300,000.00	52,273,999.40	26,000.60	4,153,999.25
Grade Crossing Protection.....	12,000,000.00	.00	12,000,000.00	.00
Build Illinois Purposes.....	305,000.00	7,500.00	297,500.00	.00
Cycle Rider Safety Training.....	2,363,064.78	1,349,336.41	1,013,728.37	11,417.92
Build Illinois Bond.....	102,036,627.84	35,128,805.82	66,907,822.02	.00
Transportation Bond Series A.....	196,328,253.12	93,477,388.20	102,850,864.92	.00
TOTAL, HIGHWAYS.....	\$ 2,946,582,866.92	\$ 1,716,717,326.31	\$ 1,229,865,540.61	\$ 71,633,919.60
MASS TRANSIT:				
General Revenue.....	\$ 44,435,597.82	\$ 16,166,264.62	\$ 28,269,333.20	\$ 132,698.77
Grade Crossing Protection.....	19,371,162.61	3,006,711.98	16,364,450.63	.00
Bi-State Public Transportation.....	8,200,000.00	7,842,094.17	357,905.83	3,776,514.36
Build Illinois Purposes.....	66,000.00	.00	66,000.00	.00
Downstate Public Transportation.....	12,635,486.00	10,064,268.92	2,571,217.08	466,485.73
Public Transportation.....	94,600,000.00	94,600,000.00	.00	.00
Rail Freight Loan Repayment.....	567,000.00	170,011.95	396,988.05	.00
Build Illinois Bond.....	9,395,323.74	3,292,057.63	6,103,266.11	.00
Transportation Bond Series 8.....	281,167,488.14	34,523,904.35	246,643,583.79	.00
Federal Mass Transit Trust.....	62,581,270.13	11,664,200.05	50,917,070.08	.00
TOTAL, MASS TRANSIT.....	\$ 533,019,328.44	\$ 181,329,513.67	\$ 351,689,814.77	\$ 4,375,698.86
AIRWAYS:				
General Revenue.....	\$ 1,015,144.25	\$ 340,194.89	\$ 674,949.36	\$ 37,760.70
Road.....	6,383,536.00	5,343,842.86	1,039,693.14	523,404.92
Aeronautics.....	144,900.00	137,302.59	7,597.41	27,869.87
Build Illinois Purposes.....	50,000.00	.00	50,000.00	.00
Build Illinois Bond.....	7,625,000.00	.00	7,625,000.00	.00
Transportation Bond Series 8.....	16,888,244.05	4,675,850.23	12,212,393.82	.00
Federal/Local Airport.....	143,401,839.31	45,533,643.69	97,868,195.62	.00
Air Transportation Revolving.....	900,000.00	752,640.71	147,359.29	107,111.03
TOTAL, AIRWAYS.....	\$ 176,408,663.61	\$ 56,783,474.97	\$ 119,625,188.64	\$ 696,146.52
TOTAL, TRANSPORTATION.....	\$ 3,656,010,858.97	\$ 1,954,830,314.95	\$ 1,701,180,544.02	\$ 76,705,764.98
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue.....	\$ 73,933,715.57	\$ 61,769,927.32	\$ 12,163,788.25	\$ 4,080,148.21
Build Illinois Purposes.....	7,600,000.00	2,000,000.00	5,600,000.00	.00
Coal Technology Development Assistance.....	5,000,000.00	5,000,000.00	.00	739,052.00
Environmental Protection Permit and Inspection....	850,000.00	300,455.57	549,544.43	71,977.90
Hazardous Waste.....	1,500,000.00	310,240.69	1,189,759.31	218,452.55
Hazardous Waste Research.....	315,000.00	297,681.56	17,318.44	219,448.36
Illinois Historic Sites.....	216,000.00	23,425.00	192,575.00	10,325.00
Natural Resources Information.....	321,900.00	219,746.69	102,153.31	15,657.55
Nuclear Safety Emergency Preparedness.....	9,869,695.49	7,902,266.80	1,967,428.69	1,959,154.79
Public Utility.....	999,200.00	958,465.17	40,734.83	321,518.17
Radiation Protection.....	946,600.00	540,674.31	405,925.69	69,553.24
Radioactive Waste Facility				
Development and Operation.....	1,933,441.51	1,540,027.70	393,413.81	109,660.65
Radioactive Waste Site Perpetual Care.....	40,000.00	38,929.12	1,070.88	29,158.90
Solid Waste Management.....	2,550,000.00	835,951.18	1,714,048.82	174,456.00
State Boating Act.....	281,100.00	220,963.40	60,136.60	35,270.71



## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
NATURAL RESOURCES AND RECREATION (Concluded):				
ENVIRONMENTAL PROTECTION (Concluded):				
Superconducting Super Collider.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Vehicle Inspection.....	19,763,900.00	\$ 17,184,201.57	2,579,698.43	\$ 1,859,835.86
Anti-Pollution.....	132,104,892.00	45,073,925.00	87,030,967.00	.00
Build Illinois Bond.....	171,521,969.30	39,078,919.57	132,443,049.73	.00
Capital Development.....	56,097,651.90	9,931,113.15	46,166,538.75	5,025.00
Coal Development.....	22,984,332.08	6,120,897.79	16,863,434.29	.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	17,384,500.00	12,949,644.85	4,434,855.15	2,422,591.13
Federal Energy.....	2,431,000.00	1,569,446.42	861,553.58	74,989.53
Federal Surface Mining Control and Reclamation....	1,156,739.00	1,036,489.85	120,249.15	78,594.99
Federal Surface Mining Control and Reclamation....	No Approp.	5,521.50		5,521.50
Flood Control Land Lease.....	225,000.00	143,105.18	81,894.82	.00
Institute of Natural Resources				
Federal Projects Grant.....	408,900.00	259,371.41	149,528.59	13,115.88
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	28,945.49		2,591.58
National Flood Insurance Program.....	266,019.10	94,303.63	171,715.47	.00
Petroleum Violation.....	2,929,600.00	1,226,772.81	1,702,827.19	118,109.14
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
U.S. Environmental Protection.....	27,469,400.00	18,248,741.78	9,220,658.22	3,289,217.05
Environmental Protection Trust.....	536,006.00	293,849.00	242,157.00	1,306.00
I.O.O.T. Metropolitan Sanitary District Trust.....	9,041,241.54	119,724.51	8,921,517.03	.00
Institute of Natural Resources Special Projects...	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects...	No Approp.	104,410.55		14,477.00
TOTAL, ENVIRONMENTAL PROTECTION.....	\$ 572,077,803.49	\$ 235,289,261.03	\$ 336,788,542.46	\$ 15,916,618.61
	No Approp.	138,877.54		22,590.08
		\$ 235,428,138.57		\$ 15,939,208.69
RECREATION AND THE ARTS:				
General Revenue.....	\$ 56,934,180.89	\$ 51,905,108.87	\$ 5,029,072.02	\$ 4,457,822.67
Build Illinois Purposes.....	1,610,000.00	892,996.76	717,003.24	.00
Illinois Forestry Development.....	496,743.16	188,017.95	308,725.21	4,430.76
Illinois Historic Sites.....	1,053,300.00	696,880.81	356,419.19	59,793.31
Illinois Non-Game Wildlife Conservation.....	350,000.00	306,062.67	43,937.33	116,899.95
Park and Conservation.....	24,071,459.55	5,305,011.39	18,766,448.16	.00
Salmon.....	350,000.00	342,558.25	7,441.75	49,958.09
Snowmobile Trail Establishment.....	178,092.96	90,325.55	87,767.41	.00
State Boating Act.....	13,826,054.34	7,741,405.49	6,084,648.85	298,500.67
State Migratory Waterfowl Stamp.....	872,130.00	226,370.00	645,760.00	.00
State Parks.....	2,200,000.00	2,103,855.47	96,144.53	497,744.19
Wildlife and Fish.....	13,374,786.20	12,329,416.34	1,045,369.86	1,051,752.88
Wildlife Conservation.....	50,000.00	.00	50,000.00	.00
Build Illinois Bond.....	33,434,174.00	4,325,257.99	29,108,916.01	.00
Capital Development.....	82,313,661.88	12,096,892.10	70,216,769.78	40,661.57
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	No Approp.	78,400.14		39,936.23
Federal Surface Mining Control and Reclamation....	103,500.00	80,956.75	22,543.25	11,767.23
Federal Title IV Fire Protection Assistance.....	323,033.65	114,999.02	208,034.63	.00
Forest Reserve.....	250,000.00	108,788.07	141,211.93	.00
Illinois Arts Council Federal Grant.....	702,400.00	610,563.11	91,836.89	11,240.97
Land and Water Recreation.....	10,373,354.11	3,147,690.29	7,225,663.82	.00
TOTAL, RECREATION AND THE ARTS.....	\$ 242,866,870.74	\$ 102,613,156.88	\$ 140,253,713.86	\$ 6,600,572.29
	No Approp.	78,400.14		39,936.23
		\$ 102,691,557.02		\$ 6,640,508.52
TOTAL, NATURAL RESOURCES AND RECREATION.....	\$ 814,944,674.23	\$ 337,902,417.91	\$ 477,042,256.32	\$ 22,517,190.90
	No Approp.	217,277.68		62,526.31
		\$ 338,119,695.59		\$ 22,579,717.21

## PUBLIC PROTECTION AND JUSTICE:

## REGULATION AND LAW ENFORCEMENT:

General Revenue.....	\$ 159,617,615.15	\$ 156,275,279.27	\$ 3,342,335.88	\$ 16,454,122.55
Road.....	38,493,900.00	38,491,116.27	2,783.73	1,600,990.69
Agricultural Premium.....	6,354,300.00	5,570,814.44	783,485.56	786,045.46
Bank and Trust Company.....	7,907,720.00	7,805,431.13	102,288.87	1,278,911.02
Design Professional Administration				
and Investigation.....	828,300.00	727,050.34	101,249.66	113,155.98
Oram Shop.....	1,128,100.00	1,069,646.56	58,453.44	22,740.63
Drug Traffic Prevention.....	1,494,000.00	132,032.12	1,361,967.88	.00
Fire Prevention.....	6,596,340.00	6,579,883.63	16,456.37	1,713,480.14
Illinois Bank Examiners Education.....	7,000.00	6,671.00	329.00	6,671.00
Illinois Racetrack Improvement.....	4,000,000.00	2,981,992.63	1,018,007.37	100,890.30
Illinois State Dental Disciplinary.....	420,400.00	375,693.17	44,706.83	18,836.55
Illinois State Medical Disciplinary.....	1,370,600.00	1,315,261.14	55,338.86	107,298.72
Insurance Financial Regulation.....	434,000.00	275,340.17	158,659.83	12,814.35

## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
PUBLIC PROTECTION AND JUSTICE (Concluded):				
REGULATION AND LAW ENFORCEMENT (Concluded):				
Insurance Producer Administration.....	\$ 4,906,300.00	\$ 4,614,572.36	\$ 291,727.64	\$ 381,787.14
Law Enforcement Services.....	2,700,000.00	1,258,938.22	1,441,061.78	336,271.45
Missing and Exploited Children Trust.....	100,000.00	5,591.46	94,408.54	4,741.64
Nuclear Safety Emergency Preparedness.....	350,000.00	341,501.78	8,498.22	80,384.37
Optometric Examining and Disciplinary Committee..	163,200.00	152,633.56	10,566.44	7,062.34
Public Utility.....	9,563,052.00	9,258,360.79	304,691.21	726,897.75
Real Estate License Administration.....	1,718,500.00	1,635,253.67	83,246.33	82,441.98
State Pensions.....	1,654,200.00	1,573,937.78	80,262.22	142,371.73
Transportation Regulatory.....	6,491,586.00	5,345,958.51	1,145,627.49	734,736.62
Capital Development.....	18,374,428.88	3,523,671.76	14,850,757.12	172,097.67
Federal Aid Disaster.....	21,205,195.00	4,046,582.43	17,158,612.57	.00
Federal Civil Preparedness Administrative.....	2,268,337.75	1,449,659.48	818,678.27	11,961.12
Federal Hardware Assistance.....	1,235,940.61	94,967.90	1,140,972.71	.00
Federal Surface Mining Control and Reclamation...	1,041,900.00	730,183.43	311,716.57	71,206.27
Fire Prevention Division.....	20,000.00	12,797.59	7,202.41	3,742.15
Maintenance and Calibration.....	83,600.00	73,910.55	9,689.45	4,387.52
Mines and Minerals Underground Injection Control..	250,000.00	68,763.12	181,236.88	61,405.49
Nuclear Civil Protection Planning.....	123,846.00	82,305.97	41,540.03	5,981.02
Special Projects Division.....	1,028,700.00	919,287.99	109,412.01	60,984.40
Firearm Owners Notification.....	300,000.00	238,221.28	61,778.72	35,471.60
Land Reclamation.....	94,300.00	2,106.70	92,193.30	.00
TOTAL, REGULATION AND LAW ENFORCEMENT.....	\$ 302,325,361.39	\$ 257,035,418.20	\$ 45,289,943.19	\$ 25,139,889.65
CORRECTIONS:				
General Revenue.....	\$ 405,790,340.11	\$ 402,329,880.68	\$ 3,460,459.43	\$ 34,987,142.37
Criminal Justice Information Systems Trust.....	869,000.00	498,202.12	370,797.88	39,217.36
Traffic and Criminal Conviction Surcharge.....	7,286,100.00	7,272,415.60	13,684.40	5,299,854.46
Capital Development.....	152,112,806.69	27,002,163.11	125,110,643.58	6,040.00
Correctional School District Education.....	No Approp.	3,722,386.64		824,817.34
Criminal Justice Trust.....	11,411,500.00	2,651,139.95	8,760,360.05	883,345.16
Working Capital Revolving.....	19,536,700.00	15,713,628.70	3,823,071.30	4,035,069.13
TOTAL, CORRECTIONS.....	\$ 597,006,446.80	\$ 455,467,430.16	\$ 141,539,016.64	\$ 45,250,668.48
No Approp.		3,722,386.64		824,817.34
		\$ 459,189,816.80		\$ 46,075,485.82
COURTS:				
General Revenue.....	\$ 159,367,981.20	\$ 144,902,886.44	\$ 14,465,094.76	\$ 6,588,515.44
Continuing Legal Education Trust.....	118,800.00	59,824.86	58,975.14	16,883.92
State Pensions.....	400,100.00	400,100.00	.00	.00
States Attorneys Appellate Service County.....	1,007,433.00	882,078.93	125,354.07	69,452.31
Special Federal Grant Projects.....	90,000.00	3,896.00	86,104.00	1,370.40
Narcotics Profit Forfeiture.....	10,000.00	7,604.99	2,395.01	7,604.99
TOTAL, COURTS.....	\$ 160,994,314.20	\$ 146,256,391.22	\$ 14,737,922.98	\$ 6,683,827.06
TOTAL, PUBLIC PROTECTION AND JUSTICE.....	\$ 1,060,326,122.39	\$ 858,759,239.58	\$ 201,566,882.81	\$ 77,074,385.19
No Approp.		3,722,386.64		824,817.34
		\$ 862,481,626.22		\$ 77,899,202.53
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue.....	\$ 49,222,084.00	\$ 47,281,235.10	\$ 1,940,848.90	\$ 5,027,540.67
State Pensions.....	45,100.00	45,100.00	.00	.00
Capital Development.....	3,064,792.01	848,131.82	2,216,660.19	.00
TOTAL, LEGISLATIVE AGENCIES.....	\$ 52,331,976.01	\$ 48,174,466.92	\$ 4,157,509.09	\$ 5,027,540.67
ELECTED OFFICERS:				
General Revenue.....	\$ 166,368,763.63	\$ 162,645,217.68	\$ 3,723,545.95	\$ 11,406,932.28
Road.....	85,609,907.00	84,864,273.22	745,633.78	7,960,707.64
Motor Fuel Tax - State.....	400,700.00	400,700.00	.00	.00
Agricultural Premium.....	61,824.00	22,037.78	39,786.22	3,375.23
Attorney Generals Grant.....	100,000.00	.00	100,000.00	.00
Bank and Trust Company.....	258,968.00	244,236.45	14,731.55	.00
Build Illinois Purposes.....	55,000.00	.00	55,000.00	.00
Oram Shop.....	3,000,000.00	3,000,000.00	.00	.00
Estate Tax Collections Distributive.....	4,950,000.00	4,779,971.65	170,028.35	1,490,817.40
Fire Prevention.....	43,543.18	43,543.18	.00	.00
Governors Grant.....	5,000.00	.00	5,000.00	.00
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
State Lottery.....	297,309.00	296,420.06	888.94	.00
Vehicle Inspection.....	1,349,764.00	1,009,758.35	340,005.65	281,530.80
Violent Crime Victims Assistance.....	1,500,000.00	1,428,631.68	71,368.32	2,546.05
Wildlife and Fish.....	57,780.00	24,735.11	33,044.89	.00
Build Illinois Bond.....	13,563,800.00	7,508,586.89	6,055,213.11	.00
Capital Development.....	7,397,296.01	3,525,999.73	3,871,296.28	206,013.39
Governors Office Federal Grants.....	100,000.00	76,313.87	23,686.13	2,314.59
Governors Office Federal Grants.....	No Approp.	189,245.64		50,193.26



## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
GENERAL GOVERNMENT (Continued):				
ELECTED OFFICERS (Concluded):				
Job Training Partnership.....	\$ 90,000.00	\$ 89,184.35	\$ 815.65	.00
Library Services.....	7,500,000.00	4,576,500.38	2,923,499.62	\$ 1,804,702.57
Title III Social Security and Employment Service..	130,700.00	75,911.71	54,788.29	269.64
TOTAL, ELECTED OFFICERS.....	\$ 292,850,354.82	\$ 274,612,022.09	\$ 18,238,332.73	\$ 23,159,209.59
	No Approp.	189,245.64		50,193.26
		\$ 274,801,267.73		\$ 23,209,402.85
OTHER AGENCIES:				
General Revenue.....	\$ 487,683,390.47	\$ 452,453,861.66	\$ 35,229,528.81	\$ 53,384,283.78
Road.....	19,713,859.84	19,185,312.67	528,547.17	567,411.64
Motor Fuel Tax - State.....	11,436,239.41	11,436,229.16	10.25	866,638.87
Eastern Illinois University Income.....	412.22	412.22	.00	.00
Governors State University Income.....	2,130.00	2,130.00	.00	.00
Northeastern Illinois University Income.....	12,327.05	12,327.05	.00	.00
Western Illinois University Income.....	119.52	119.52	.00	.00
Sangamon State University Income.....	4,510.00	4,510.00	.00	.00
Agricultural Premium.....	23,199,346.89	21,891,214.79	1,308,132.10	2,446,460.47
Build Illinois Capital Revolving Loan.....	700,000.00	.00	700,000.00	.00
Build Illinois Purposes.....	71,069,898.39	34,105,953.90	36,963,944.49	.00
Dram Shop.....	375.03	375.03	.00	.00
Fair and Exposition.....	970,000.00	970,000.00	.00	.00
Farm Emergency Assistance.....	26,000,000.00	20,286,352.16	5,713,647.84	33,123.50
Federal Job-Training Information				
Systems Revolving.....	1,100,000.00	839,344.28	260,655.72	207,135.38
Food and Housing Assistance.....	666.00	666.00	.00	.00
Health Insurance Reserve.....	201,849,700.00	201,847,577.55	2,122.45	12,699,971.85
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Illinois Gaming Law Enforcement.....	2,086,900.00	99,928.14	1,986,971.86	49,188.18
Illinois Network for Opportunity.....	40,000.00	.00	40,000.00	.00
Illinois Standardbred Breeders.....	1,800,000.00	1,500,404.01	299,595.99	133,381.83
Illinois State Dental Disciplinary.....	617.00	617.00	.00	.00
Illinois State Medical Disciplinary.....	473.00	473.00	.00	.00
Illinois Thoroughbred Breeders.....	2,600,000.00	2,009,737.86	590,262.14	402,903.91
Insurance Financial Regulation.....	156,000.00	.00	156,000.00	.00
Insurance Producer Administration.....	3,879.00	3,879.00	.00	.00
Large Business Attraction.....	6,100,000.00	.00	6,100,000.00	.00
Law Enforcement Services.....	3,078.00	3,078.00	.00	.00
Local Government Distributive.....	285,000,000.00	284,999,985.54	14.46	.00
Local Initiative.....	3,369.44	3,369.44	.00	.00
Local Tourism.....	3,000,000.00	2,999,652.02	347.98	293,971.63
Mental Health.....	649,610.00	649,610.00	.00	.00
Metropolitan Fair and Exposition				
Authority Improvement Bond.....	32,048,400.00	31,075,265.70	973,134.30	.00
Metropolitan Fair and Exposition				
Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.25
Nuclear Safety Emergency Preparedness.....	41,854.36	41,854.36	.00	.00
Park and Conservation.....	250,000.00	244,188.05	5,811.95	611.37
Personal Property Tax Replacement.....	552,561,900.00	552,559,184.45	2,715.55	103,640.62
Pesticide Control.....	500,000.00	499,254.67	745.33	147,598.00
Public Infrastructure Construction Loan Revolving.	100,000.00	.00	100,000.00	.00
Public Utility.....	20,664.58	20,664.58	.00	.00
Quincy Veterans Home.....	37,416.00	37,416.00	.00	.00
Salmon.....	3,022.00	3,022.00	.00	.00
Senior Citizens Real Estate				
Deferred Tax Revolving.....	170,000.00	84,542.29	85,457.71	80,037.94
Special Events Revolving.....	220,000.00	66,220.87	153,779.13	5,985.82
State Boating Act.....	20.31	20.31	.00	.00
State Employees Deferred Compensation Plan.....	392,000.00	382,247.46	9,752.54	55,648.10
State Employees Deferred Compensation Plan.....	No Approp.	30,145,496.68		527,303.51
State Lottery.....	377,250,902.88	306,460,979.60	70,789,923.28	18,136,771.73
State Parks.....	1,280.15	1,280.15	.00	.00
State Pensions.....	2,215,500.00	2,215,500.00	.00	.00
Technology Innovation and Commercialization.....	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion.....	15,565,044.42	15,101,764.81	463,279.61	2,051,283.68
Traffic and Criminal Conviction Surcharge.....	2,337.00	2,337.00	.00	.00
Transportation Regulatory.....	5,934.42	5,934.42	.00	.00
Violent Crime Victims Assistance.....	836.00	836.00	.00	.00
Wildlife and Fish.....	6,637.14	6,637.14	.00	.00
Anti-Pollution.....	43,000.00	42,998.50	1.50	.00
Build Illinois Bond.....	107,245,667.00	22,592,314.35	84,653,352.65	6,021.44
Capital Development.....	129,439,076.36	29,774,936.30	99,664,140.06	317,862.91
Illinois Civic Center Bond.....	8,220,000.00	3,771,715.70	4,448,284.30	.00
School Construction.....	29,116,205.70	1,606,307.24	27,509,898.46	.00
Transportation Bond Series A.....	78,200.00	78,198.61	1.39	.00
Transportation Bond Series B.....	43,000.00	42,998.94	1.06	.00
Coal Development.....	7,700.00	7,698.63	1.37	.00
Agricultural Marketing Services.....	100,000.00	8,272.33	91,727.67	332.00
Agriculture Pesticide Control Act.....	231,800.00	220,024.30	11,775.70	34,940.48
C. & F.S. Federal Projects.....	26.24	26.24	.00	.00

## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
C. & F.S. Juvenile Justice Trust.....	\$ 377.50	\$ 377.50	.00	.00
Child Welfare Services.....	367.48	367.48	.00	.00
Community Development/Small Cities Block Grant....	80,552,500.00	22,743,121.56	\$ 57,809,378.44	\$ 3,056,836.37
Community Services Block Grant.....	23,758,400.00	17,050,825.35	6,707,574.65	2,032,296.05
Correctional School District Education.....	220.00	220.00	.00	.00
DMH/DD Federal Projects.....	3,909.05	3,909.05	.00	.00
Economic Development Services				
Community Development.....	193,700.00	69,135.46	124,564.54	3,455.86
Energy Administration.....	19,440,300.00	10,232,830.29	9,207,469.71	768,355.11
Exxon Oil Overcharge Settlement.....	33,790,000.00	12,922,309.84	20,867,690.16	2,282,192.22
Federal Aid Disaster.....	No Approp.	2,565,629.93		-3,283.00
Federal Industrial Service.....	730,092.27	555,880.66	174,211.61	68,306.35
Federal Labor Projects.....	953.79	.00	953.79	.00
Federal Moderate Rehabilitation Housing.....	1,986,500.00	1,130,526.85	855,973.15	6,338.82
Federal Surface Mining Control and Reclamation....	98,996.52	88,122.12	10,874.40	4,732.66
Federal Surface Mining Control and Reclamation....	No Approp.	46,048.34		25,988.50
Federal Vocational Education Advisory Council.....	192.25	.00	192.25	.00
Guardianship and Advocacy				
Commission Federal Grant.....	6,474.00	6,474.00	.00	.00
Human Services Support.....	2,588.94	2,588.94	.00	.00
Intra-Agency Services.....	10,435,422.08	7,877,696.48	2,557,725.60	924,869.93
Job Training Partnership.....	256,906,548.22	153,028,101.50	103,878,446.72	43,996,795.84
Local Government Affairs Trust.....	3,096,500.00	1,458,220.24	1,638,279.76	274,465.90
Low Income Home Energy Assistance Block Grant....	99,164,100.00	66,060,742.59	33,103,357.41	5,442,774.34
Old Age Survivors Insurance.....	2,458.48	2,335.98	122.50	.00
Petroleum Violation.....	40,450,000.00	11,578,298.84	28,871,701.16	31,106.04
Public Health Services.....	47,787.17	47,787.17	.00	.00
Rehabilitation Services Federal Grants.....	45,280.23	45,280.23	.00	.00
S.B.E. Federal Department of Education.....	1,636.48	1,636.48	.00	.00
Special Projects Division.....	No Approp.	20,000.00		3,750.00
Special Purposes Trust.....	2,995.49	2,995.49	.00	.00
Title III Social Security and Employment Service..	269,962.19	269,962.19	.00	.00
U.S.D.A. Woman and Infant Care.....	7,726.10	7,726.10	.00	.00
U.S. Environmental Protection.....	35,236.85	35,236.85	.00	.00
Urban Planning Assistance.....	265,700.00	193,355.95	72,344.05	18,917.34
Vocational Rehabilitation.....	41,363.37	9,863.37	31,500.00	.00
Wholesome Meat.....	3,146,100.00	3,111,358.09	34,741.91	173,321.36
Communications Revolving.....	96,671,788.81	80,430,087.04	16,241,701.77	17,322,807.81
Office Supplies Revolving.....	3,266,500.00	2,734,921.16	531,578.84	657,261.54
Paper and Printing Revolving.....	3,166,200.00	2,841,137.55	325,062.45	491,150.88
State Garage Revolving.....	25,744,027.92	22,075,493.85	3,668,534.07	4,069,660.92
State Surplus Property Revolving.....	1,035,100.00	955,844.83	79,255.17	93,708.73
Statistical Services Revolving.....	43,678,200.00	38,576,871.15	5,101,328.85	4,329,081.49
Working Capital Revolving.....	5,887.76	5,887.76	.00	.00
Agricultural Master.....	385,900.00	338,115.48	47,784.52	54,597.98
C.O.B. Contributory Trust.....	No Approp.	13,251,661.43		.00
Child Enforcement Trust.....	No Approp.	8,834,722.00		4,611,713.00
Group Insurance Premium.....	30,493,900.00	27,864,898.71	2,629,001.29	1,185,223.46
Housing.....	76,200.00	25,000.00	51,200.00	.00
Illinois Arts Council State Trust.....	7,859.00	.00	7,859.00	.00
Illinois Rural Rehabilitation.....	527,800.00	67,295.04	460,504.96	9,547.57
Prairie State 2000.....	714,722.00	595,879.18	118,842.82	82,471.07
Public Assistance Recoveries.....	410.00	410.00	.00	.00
Public Assistance Recoveries.....	No Approp.	6,546,052.00		.00
Safety Responsibility.....	935.00	935.00	.00	.00
State Scholarship Commission Student Loan.....	10,310.44	10,310.44	.00	.00
TOTAL, OTHER AGENCIES.....	\$ 3,187,425,455.21	\$ 2,512,122,134.84	\$ 675,303,320.37	\$ 179,405,481.02
	No Approp.	61,409,610.38		5,165,472.01
		\$ 2,573,531,745.22		\$ 184,570,953.03
TOTAL, GENERAL GOVERNMENT.....	\$ 3,532,607,786.04	\$ 2,834,908,623.85	\$ 697,699,162.19	\$ 207,592,231.28
	No Approp.	61,598,856.02		5,215,665.27
		\$ 2,896,507,479.87		\$ 212,807,896.55
DEBT SERVICE:				
PRINCIPAL:				
General Obligation Bond 8.R. & I. ....	\$ 214,825,000.00	\$ 214,825,000.00	.00	.00
Public Welfare Building 8.R. & I. ....	6,000,000.00	6,000,000.00	.00	.00
Universities Building 8.R. & I. ....	7,800,000.00	7,800,000.00	.00	.00
TOTAL, PRINCIPAL.....	\$ 228,625,000.00	\$ 228,625,000.00	.00	.00
INTEREST:				
General Revenue.....	\$ 32,965,000.00	\$ 32,961,468.69	\$ 3,531.31	.00
General Obligation 8.R. & I. ....	273,476,800.00	265,512,748.00	7,964,052.00	.00
Public Welfare Building 8.R. & I. ....	300,000.00	300,000.00	.00	.00
Universities Building 8.R. & I. ....	294,000.00	294,000.00	.00	.00
Unemployment Compensation Special Administration..	1,000,000.00	.00	1,000,000.00	.00
TOTAL, INTEREST.....	\$ 308,035,800.00	\$ 299,068,216.69	\$ 8,967,583.31	.00

## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
DEBT SERVICE (Concluded):				
OTHER DEBT SERVICE:				
Build Illinois Bond.....	No Approp.	\$ 93,237,300.00		.00
Illinois Civic Center Bond.....	No Approp.	55,000.00		.00
Build Illinois B.R. & I. ....	\$ 26,223,553.00	26,223,552.59	\$ .41	\$ 223,552.59
Build Illinois B.R. & I. ....	No Approp.	.00		-223,552.59
General Obligation B.R. & I. ....	No Approp.	247,500,683.08		.00
Illinois Civic Center B.R. & I. ....	10,000,000.00	9,059,856.25	940,143.75	.00
Matured Bond and Coupon.....	65,000.00	51,531.25	13,468.75	37,162.50
TOTAL, OTHER DEBT SERVICE.....	\$ 36,288,553.00	\$ 35,334,940.09	\$ 953,612.91	\$ 260,715.09
	No Approp.	340,792,983.08		-223,552.59
		\$ 376,127,923.17		\$ 37,162.50
TOTAL, DEBT SERVICE.....	\$ 572,949,353.00	\$ 563,028,156.78	\$ 9,921,196.22	\$ 260,715.09
	No Approp.	340,792,983.08		-223,552.59
		\$ 903,821,139.86		\$ 37,162.50

## REFUNDS:

## TAX REFUNDS:

General Revenue.....	\$ 416,991,350.00	\$ 416,959,367.86	\$ 31,982.14	\$117,448,014.81
Motor Fuel Tax - State.....	25,000,000.00	23,478,499.23	1,521,500.77	3,658,465.47
TOTAL, TAX REFUNDS.....	\$ 441,991,350.00	\$ 440,437,867.09	\$ 1,553,482.91	\$121,106,480.28

## OTHER REFUNDS:

General Revenue.....	\$ 3,934,077.96	\$ 794,779.76	\$ 3,139,298.20	\$ 148,112.00
Road.....	1,290,001.00	1,289,945.15	55.85	272,882.03
State Community College of East St. Louis Income..	15,000.00	14,819.67	180.33	1,888.81
University Income (University of Illinois).....	2,000.00	31.00	1,969.00	.00
Aeronautics.....	100.00	.00	100.00	.00
Agricultural Premium.....	108,200.00	8,140.82	100,059.18	1,826.50
Bank and Trust Company.....	1,260.00	1,260.00	.00	1,260.00
Design Professionals Administration				
and Investigation.....	2,000.00	1,670.00	330.00	120.00
Oram Shop.....	1,000.00	680.00	320.00	150.00
Fire Prevention.....	160.00	160.00	.00	25.00
Illinois State Dental Disciplinary.....	1,000.00	75.00	925.00	.00
Illinois State Medical Disciplinary.....	2,500.00	2,430.00	70.00	2,430.00
Insurance Producer Administration.....	15,000.00	13,033.00	1,967.00	1,962.00
Local Initiative.....	No Approp.	3,077.15		760.06
Manteno Veterans Home.....	11,300.00	9,468.45	1,831.55	5,177.80
Mental Health.....	50,000.00	49,729.43	270.57	18,369.48
Natural Resources Information.....	5,000.00	16.70	4,983.30	.00
Optometric Examining and Disciplinary Committee...	500.00	110.00	390.00	.00
Quincy Veterans Home.....	4,985.07	4,985.07	.00	4,985.07
Radiation Protection.....	11,000.00	10,992.60	7.40	3,033.60
Real Estate License Administration.....	4,000.00	2,295.00	1,705.00	223.00
State Community College of East St. Louis				
Contracts and Grants.....	32,700.00	32,648.63	51.37	3,082.00
State Employees Deferred Compensation Plan.....	25,000.00	21,384.70	3,615.30	1,375.00
State Lottery.....	25,000.00	22,342.35	2,657.65	6,022.39
Transportation Regulatory.....	34,000.00	32,939.10	1,060.90	31,832.10
Wildlife and Fish.....	300,000.00	163,570.00	136,430.00	161,500.00
Community Development/Small Cities Block Grant...	300,000.00	4,354.17	295,645.83	388.73
Community Services Block Grant.....	100,000.00	.00	100,000.00	.00
Criminal Justice Trust.....	No Approp.	5,828.20		5,828.20
OMH/DO Federal Projects.....	No Approp.	15,681.45		.00
Federal Labor Projects.....	No Approp.	394.38		.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Federal Surface Mining Control and Reclamation...	No Approp.	11,680.00		350.00
Governors Office Federal Grants.....	No Approp.	16,285.05		.00
Guardianship and Advocacy				
Commission Federal Grant.....	No Approp.	16,720.00		16,720.00
Illinois Community College Board.....	No Approp.	738.82		.00
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	8,972.54		.00
Job Training Partnership.....	500,000.00	.00	500,000.00	.00
Local Government Affairs Trust.....	No Approp.	815.00		.00
Low Income Home Energy Assistance Block Grant....	100,000.00	.00	100,000.00	.00
Preventive Health and Health Services Block Grant...	5,000.00	.00	5,000.00	.00
S.B.E. CETA and Job Training Partnership Act.....	No Approp.	144,406.32		.00
Services for Older Americans.....	No Approp.	11,170.10		.00
Special Purposes Trust.....	No Approp.	1,742,706.64		600,000.00
Title III Social Security and Employment Service..	300,000.00	.00	300,000.00	.00
Working Capital Revolving.....	5,000.00	2,934.98	2,065.02	1,688.58



## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
REFUNDS (Concluded):				
OTHER REFUNDS (Concluded):				
Child Enforcement Trust.....	No Approp.	\$ 1,914,786.65		\$ 398,174.43
Public Assistance Recoveries.....	No Approp.	90,221.87		.00
Safety Responsibility.....	No Approp.	1,204,630.28		.00
TOTAL, OTHER REFUNDS.....	\$ 7,235,784.03	\$ 2,484,795.58	\$ 4,750,988.45	\$ 668,334.09
	No Approp.	5,188,114.45		1,021,832.69
		\$ 7,672,910.03		\$ 1,690,166.78
TOTAL, REFUNDS.....	\$ 449,227,134.03	\$ 442,922,662.67	\$ 6,304,471.36	\$121,774,814.37
	No Approp.	5,188,114.45		1,021,832.69
		\$ 448,110,777.12		\$122,796,647.06
GRANT TOTAL, APPROPRIATED FUNDS.....	\$20,558,070,910.45	\$16,948,087,845.17	\$3,609,983,065.28	\$876,815,467.23
	No Approp.	484,854,225.14		11,446,147.70
		\$17,432,942,070.31		\$888,261,614.93

## NON-APPROPRIATED FUNDS

## HEALTH AND SOCIAL SERVICES:

HEALTH:			
OMH/DD Private Resources.....	\$	104,015.60	\$ 67,654.79
Prairie State Games Grant.....		896,505.56	263,082.29
TOTAL, HEALTH.....	\$	1,000,521.16	\$ 330,737.08
SOCIAL SERVICES:			
C. & F.S. Refugee Assistance.....	\$	2,606,801.47	\$ 266,952.71
Central Management Services Federal Projects.....		21,557.19	.00
Veterans Affairs Federal Projects.....		53,064.32	.00
TOTAL, SOCIAL SERVICES.....	\$	2,681,422.98	\$ 266,952.71
TOTAL, HEALTH AND SOCIAL SERVICES.....	\$	3,681,944.14	\$ 597,689.79

## INCOME SUPPORT:

EMPLOYMENT SECURITY:			
Compensation Rate Adjustment.....	\$	3,933,235.24	\$ -4,153.95
Second Injury.....		859,093.71	-1,650.60
State Employees Unemployment Benefit.....		8,423,722.72	1,850,021.68
TOTAL, INCOME SUPPORT.....	\$	13,216,051.67	\$ 1,844,217.13

## INVESTING IN EDUCATION:

ELEMENTARY AND SECONDARY:			
Teachers Retirement System.....	\$	669,620,834.11	\$ 34,640,564.26
HIGHER EDUCATION:			
Morrill Trust.....	\$	50,000.00	.00
I.S.S.C. Loan Purchase Program Payroll Trust.....		1,545,130.92	\$ 70,325.81
TOTAL, HIGHER EDUCATION.....	\$	1,595,130.92	\$ 70,325.81
TOTAL, INVESTING IN EDUCATION.....	\$	671,215,965.03	\$ 34,710,890.07

## TRANSPORTATION:

HIGHWAYS:			
Illinois State Toll Highway Revenue.....	\$	142,258,764.26	\$ 1,340,875.92

## NATURAL RESOURCES AND RECREATION:

ENVIRONMENTAL PROTECTION:			
Conservation Federal Projects.....	\$	96,647.52	\$ 77,038.10
E.P.A. Special State Projects Trust.....		385,410.15	8,067.04
Pollution Control Board State Trust.....		34,700.00	28,925.00
TOTAL, ENVIRONMENTAL PROTECTION.....	\$	516,757.67	\$ 114,030.14
RECREATION AND THE ARTS:			
Conservation Federal Projects.....	\$	186,184.15	\$ 17,350.11
TOTAL, NATURAL RESOURCES AND RECREATION.....	\$	702,941.82	\$ 131,380.25

## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
Department of Law Enforcement Federal Projects.....	\$ 634,868.43			\$ 451,120.84
Illinois Commerce Commission Federal Projects Grant.....	13,445.86			5,000.00
Law Enforcement Officers Training Board Federal Projects.....	107,894.23			16,581.96
Armory Rental.....	98,175.43			17,118.69
Real Estate Recovery.....	70,652.18			.00
Self-Insured Employers Liability.....	93,493.42			7,152.02
TOTAL, REGULATION AND LAW ENFORCEMENT.....	\$ 1,018,529.55			\$ 496,973.51
CORRECTIONS:				
Correctional Special Purpose Trust.....	\$ 89,297.18			\$ 18,094.21
COURTS:				
Judges Retirement.....	\$ 15,795,436.98			\$ 11,372.01
TOTAL, PUBLIC PROTECTION AND JUSTICE.....	\$ 16,903,263.71			\$ 526,439.73
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Assembly Retirement.....	\$ 3,619,613.92			\$ 20,312.18
ELECTED OFFICERS:				
Attorney General Federal Grant.....	\$ 51,339.50			\$ 10,747.04
Attorney General Court Order Distribution.....	5,168.74			.00
Attorney General Forfeited Property Administration.....	54,831.78			.00
Garnishment.....	1,453,857.60			.00
Kaskaskia Commons Permanent School.....	20,932.00			.00
Library Trust.....	3,523,284.36			1,146,995.76
Secretary of State International Registration Plan.....	58,276,751.11			13,470,426.94
Social Security Administration.....	102,539,080.97			.00
State Off-Set Claims.....	8,111,233.66			.00
State Withholding Tax.....	60,878,239.33			.00
U.S. Savings Bond Series EE.....	7,115,785.03			-50.00
United Fund Deduction.....	634,089.12			.00
Warrant Escheat.....	4,117,414.19			.00
TOTAL, ELECTED OFFICERS.....	\$ 246,782,007.39			\$ 14,628,119.74
OTHER AGENCIES:				
Agriculture Federal Projects.....	\$ 207,304.96			\$ 56,439.86
Central Management Services Federal Projects.....	98,770.31			14,374.26
Tennessee Valley Authority Local Trust.....	108,490.64			.00
C.O.B. State Projects.....	74,056.82			2,861.10
County Automobile Renting Tax.....	31,180.41			2,394.25
County Retailers Occupation Tax.....	93,056,495.25			.00
County Water Commission Tax.....	11,028,879.67			.00
Deferred Lottery Prize Winners Trust.....	10,086,499.51			.00
OuQuoin State Fair Harness Racing Trust.....	549,400.00			150.00
East St. Louis Development Authority State Trust.....	90,776.16			6,155.96
Export Development Bond Trust.....	276,639.99			18,748.07
Flexible Spending Account.....	560,765.48			263,935.78
Illinois Municipal Retirement.....	383,273,804.41			740,258.54
Illinois State Board of Investments.....	753,769.23			87,280.86
Illinois Tourism Tax.....	4,073,298.57			.00
Metro East Mass Transit District Tax.....	6,921,305.76			.00
Municipal Automobile Renting Tax.....	2,259,303.23			337,515.84
Municipal Retailers Occupation Tax.....	733,388,052.88			.00
Pawnee v. Johnson #83-MR-150 Interest Escrow Account.....	997,515.80			.00
Public Building.....	217,439.56			.00
R.T.A. Public Transportation Tax.....	147,668.58			.00
R.T.A. Sales Tax Trust.....	377,558,981.12			.00
Replacement Vehicle Tax - Municipal Trust.....	35,518.88			2,158.26
Replacement Vehicle Tax - State Trust.....	392,629.44			21,918.31
Social Security Contributions.....	129,898,917.34			250,000.00
State Employees Retirement System.....	201,036,404.85			488,367.56
State Fair Promotional Activities.....	10,820.00			3,088.00
TOTAL, OTHER AGENCIES.....	\$ 1,957,134,688.85			\$ 2,295,646.65
TOTAL, GENERAL GOVERNMENT.....	\$ 2,207,536,310.16			\$ 16,944,078.57
DEBT SERVICE:				
OTHER DEBT SERVICE:				
Public Building.....	\$ 1,185.00			.00



## SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

## NON-APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1987			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1987	Lapse Period Warrants Issued (July 1 to September 30, 1987)
REFUNOS:				
TAX REFUNOS:				
County Retailers Occupation Tax.....	\$ 38,194.19			\$ 473.46
Metro East Mass Transit District Tax.....	10,542.27			237.95
Municipal Retailers Occupation Tax.....	598,140.07			67,174.45
R.T.A. Sales Tax Trust.....	1,559,598.47			46,235.03
TOTAL, TAX REFUNOS.....	\$ 2,206,475.00			\$ 114,120.89
OTHER REFUNOS:				
Central Management Services Federal Projects.....	\$ 28,424.91			\$ 21,626.58
Correctional Special Purpose Trust.....	30,771.46			.00
National Institute of Education.....	231.42			.00
State Criminal Justice Trust.....	305.44			305.44
Veterans Affairs Federal Projects.....	17,331.61			.00
Attorney General Court Order Distribution.....	5,473.00			5,473.00
County Water Commission Tax.....	99.30			17.09
DMH/DD Private Resources.....	50,889.29			.00
Direct Deposit Administration.....	17,037.49			304.51
East St. Louis Development Authority State Trust.....	42,305.52			.00
Educational Labor Relations Board Fair Share Trust.....	18,957.11			9,995.02
Illinois Council on Vocational Education State Trust.....	28,601.32			.00
Protest.....	1,129,562.28			.00
Social Security Administration.....	11,949.79			.00
Social Security Contributions.....	358,277.73			.00
State Employees Retirement System.....	12,147,776.85			215,113.54
Tax Suspense Trust.....	281,783.94			23,830.32
Teachers Retirement System.....	20,280,074.86			148,496.35
Unclaimed Property Trust.....	1,824,766.15			52,914.53
TOTAL, OTHER REFUNOS.....	\$ 36,274,619.47			\$ 478,076.38
TOTAL, REFUNOS.....	\$ 38,481,094.47			\$ 592,197.27
GRAND TOTAL, NON-APPROPRIATED FUNDS.....	\$ 3,093,997,520.26			\$ 56,687,768.73
GRAND TOTAL, ALL FUNDS.....	\$20,558,070,910.45	\$20,526,939,590.57	\$3,609,983,065.28	\$944,949,383.66



UNIVERSITY OF ILLINOIS-URBANA



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